



Customer : SIGIRI TRADERS (NEGOMBO)  
Customer Code/Grade/Narration : SI34 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2279/SI34-273/54238  
Present count : 1

Create date : 06 - June - 2023  
Rep confirm date : 06 - June - 2023

**UDA-2279/SI34-273/54238**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 31-05-2023   | 47,600.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 47,600.00 |
| Receivable total |   |              | 47,600.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 06-06-2023   | IBT  | 54238-2     | Deposit date : 31-05-2023<br>Bank account : COM BANK - 1380011739 | 37,500.00 |
| 02 | 06-06-2023   | IBT  | 54238-1     | Deposit date : 31-05-2023<br>Bank account : COM BANK - 1380011739 | 10,100.00 |



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**SELECTED INVOICES - ( Average date : 28-05-2023 )**

| ##    | Document No  | Document date | Rep. code | Document amount | Discount               | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|-----------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 01    | AD057B138243 | 25-05-2023    | UDA       | 2,150.00        | 150.50<br>Rate - 7%    | 0.00                    | 0.00                  | 1,999.50         | 1,999.50       | 0.00    |                    |                |
| 02    | AD009B277612 | 25-05-2023    | UDA       | 4,700.00        | 329.00<br>Rate - 7%    | 0.00                    | 0.00                  | 4,371.00         | 4,371.00       | 0.00    |                    |                |
| 03    | AD009B277798 | 26-05-2023    | UDA       | 3,950.00        | 276.50<br>Rate - 7%    | 0.00                    | 0.00                  | 3,673.50         | 3,673.50       | 0.00    |                    |                |
| 04    | AD009B277872 | 29-05-2023    | UDA       | 10,490.00       | 734.30<br>Rate - 7%    | 0.00                    | 0.00                  | 9,755.70         | 9,755.70       | 0.00    |                    |                |
| 05    | AD009B277922 | 29-05-2023    | UDA       | 3,780.00        | 189.00<br>Rate - 5%    | 0.00                    | 0.00                  | 3,591.00         | 3,591.00       | 0.00    |                    |                |
| 06    | AD009B277932 | 29-05-2023    | UDA       | 4,605.00        | 322.35<br>Rate - 7%    | 0.00                    | 0.00                  | 4,282.65         | 4,282.65       | 0.00    |                    |                |
| 07    | AD009B277942 | 29-05-2023    | UDA       | 5,655.00        | 395.85<br>Rate - 7%    | 0.00                    | 0.00                  | 5,259.15         | 5,259.15       | 0.00    |                    |                |
| 08    | AD009B277873 | 29-05-2023    | UDA       | 14,590.00       | 3,209.80<br>Rate - 22% | 0.00                    | 0.00                  | 11,380.20        | 11,379.95      | 0.25    | A03-Part Payment   |                |
| 09    | AD009B278075 | 30-05-2023    | UDA       | 2,485.00        | 173.95<br>Rate - 7%    | 0.00                    | 0.00                  | 2,311.05         | 2,311.05       | 0.00    |                    |                |
| 10    | AD009B278080 | 30-05-2023    | UDA       | 1,050.00        | 73.50<br>Rate - 7%     | 0.00                    | 0.00                  | 976.50           | 976.50         | 0.00    |                    |                |
| Total |              |               |           | 53,455.00       | 5,854.75               | 0.00                    | 0.00                  | 47,600.25        | 47,600.00      | 0.25    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY