



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

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 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 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 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 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 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 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 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 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 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 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
162 - UDARI-RECEIVING

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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