



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

Summary sheet no : UDA-2291/SI34-274/54431
Present count : 1

Create date : 10 - June - 2023
Rep confirm date : 20 - June - 2023

UDA-2291/SI34-274/54431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-07-2023	4,412,713.00
Credit Balance	0		
Error Correction	0		
Received total			4,412,713.00
Receivable total			4,412,173.00
TODAY OVERPAYMENT		Over payments	540.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 038333 Cheque present date : 12-08-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	1,400,000.00
02	18-06-2023	cheque		Cheque no : 038334 Cheque present date : 29-07-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	1,401,098.00
03	18-06-2023	cheque		Cheque no : 038332 Cheque present date : 19-07-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	1,400,000.00
04	18-06-2023	cheque		Cheque no : 038833 Cheque present date : 20-07-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
05	18-06-2023	cheque		Cheque no : 388834 Cheque present date : 01-07-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	111,615.00



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Present count : 1

Create date : 10 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD057B136990	24-04-2023	UDA	50,040.00	0.00	0.00	0.00	50,040.00	50,040.00	0.00		
02	AD057B136991	24-04-2023	UDA	19,575.00	0.00	0.00	0.00	19,575.00	19,575.00	0.00		
03	AD009B274182	26-04-2023	UDA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
04	AD009B274389	27-04-2023	UDA	55,450.00	0.00	50,254.00	0.00	5,196.00	5,196.00	0.00		
05	AD009B274438	28-04-2023	UDA	108,785.00	10,878.50 Rate - 10%	0.00	0.00	97,906.50	97,906.50	0.00		
06	AD009B274448	28-04-2023	UDA	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
07	AD009B274526	28-04-2023	UDA	91,975.00	9,197.50 Rate - 10%	0.00	0.00	82,777.50	82,777.50	0.00		
08	AD009B274586	02-05-2023	UDA	14,675.00	2,201.25 Rate - 15%	0.00	0.00	12,473.75	12,473.75	0.00		
09	AD057B137188	02-05-2023	UDA	2,250.00	225.00 Rate - 10%	0.00	0.00	2,025.00	2,025.00	0.00		
10	AD009B274632	02-05-2023	UDA	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
11	AD009B274671	02-05-2023	UDA	85,000.00	4,250.00 Rate - 5%	0.00	0.00	80,750.00	80,750.00	0.00		
12	AD009B274672	02-05-2023	UDA	100,140.00	0.00	0.00	0.00	100,140.00	100,140.00	0.00		
13	AD009B274673	02-05-2023	UDA	119,105.00	11,910.50 Rate - 10%	0.00	0.00	107,194.50	107,194.50	0.00		
14	AD009B274678	02-05-2023	UDA	67,240.00	6,115.00 IW	0.00	0.00	61,125.00	61,125.00	0.00		
15	AD009B274743	03-05-2023	UDA	12,100.00	1,815.00 Rate - 15%	0.00	0.00	10,285.00	10,285.00	0.00		
16	AD009B274744	03-05-2023	UDA	33,155.00	0.00	0.00	0.00	33,155.00	33,155.00	0.00		
17	AD057B137239	03-05-2023	UDA	36,880.00	488.00 IW	0.00	0.00	36,392.00	36,392.00	0.00		
18	AD057B137248	03-05-2023	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
19	AD009B274792	03-05-2023	UDA	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
20	AD009B274798	03-05-2023	UDA	5,445.00	544.50 Rate - 10%	0.00	0.00	4,900.50	4,900.50	0.00		
21	AD057B137255	03-05-2023	UDA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
22	AD009B274868	03-05-2023	UDA	32,455.00	1,622.75 Rate - 5%	0.00	0.00	30,832.25	30,832.25	0.00		
23	AD009B274921	04-05-2023	UDA	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
24	AD009B274954	04-05-2023	UDA	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		



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Present count : 1

Create date : 10 - June - 2023
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##	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
25	AD009B275001	04-05-2023	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
26	AD009B275002	04-05-2023	UDA	8,475.00	0.00	0.00	0.00	8,475.00	8,475.00	0.00		
27	AD009B275013	04-05-2023	UDA	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
28	AD009B275036	04-05-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
29	AD057B137306	04-05-2023	UDA	3,100.00	310.00 Rate - 10%	0.00	0.00	2,790.00	2,790.00	0.00		
30	AD009B275086	08-05-2023	UDA	629,190.00	0.00	0.00	0.00	629,190.00	629,190.00	0.00		
31	AD009B275098	08-05-2023	UDA	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
32	AD009B275105	08-05-2023	UDA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
33	AD009B275106	08-05-2023	UDA	24,200.00	3,630.00 Rate - 15%	0.00	0.00	20,570.00	20,570.00	0.00		
34	AD009B275181	08-05-2023	UDA	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
35	AD203B031690	08-05-2023	UDA	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
36	AD203B031691	08-05-2023	UDA	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
37	AD009B275211	08-05-2023	UDA	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
38	AD009B275233	08-05-2023	UDA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
39	AD009B275234	08-05-2023	UDA	13,205.00	0.00	0.00	0.00	13,205.00	13,205.00	0.00		
40	AD009B275259	08-05-2023	UDA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
41	AD057B137349	08-05-2023	UDA	154,000.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00		
42	AD057B137358	09-05-2023	UDA	11,840.00	1,184.00 Rate - 10%	0.00	0.00	10,656.00	10,656.00	0.00		
43	AD009B275327	09-05-2023	UDA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
44	AD057B137360	09-05-2023	UDA	7,200.00	720.00 Rate - 10%	0.00	0.00	6,480.00	6,480.00	0.00		
45	AD009B275378	09-05-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
46	AD009B275391	09-05-2023	UDA	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
47	AD009B275392	09-05-2023	UDA	5,665.00	0.00	0.00	0.00	5,665.00	5,665.00	0.00		
48	AD009B275394	09-05-2023	UDA	9,445.00	699.00 Rate - 10%	0.00	2,455.00	6,291.00	6,291.00	0.00		
49	AD009B275496	10-05-2023	UDA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
50	AD009B275500	10-05-2023	UDA	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
51	AD009B275502	10-05-2023	UDA	5,445.00	544.50 Rate - 10%	0.00	0.00	4,900.50	4,900.50	0.00		
52	AD009B275504	10-05-2023	UDA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
53	AD203B031710	10-05-2023	UDA	2,115.00	0.00	0.00	0.00	2,115.00	2,115.00	0.00		
54	AD009B275569	10-05-2023	UDA	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		



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55	AD009B275660	11-05-2023	UDA	24,020.00	3,603.00 Rate - 15%	0.00	0.00	20,417.00	20,417.00	0.00		
56	AD009B275664	11-05-2023	UDA	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
57	AD009B275668	11-05-2023	UDA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
58	AD009B275669	11-05-2023	UDA	69,395.00	0.00	0.00	0.00	69,395.00	69,395.00	0.00		
59	AD009B275670	11-05-2023	UDA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
60	AD009B275676	11-05-2023	UDA	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00		
61	AD009B275683	11-05-2023	UDA	16,455.00	0.00	0.00	0.00	16,455.00	16,455.00	0.00		
62	AD009B275693	11-05-2023	UDA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
63	AD009B275700	11-05-2023	UDA	62,790.00	3,139.50 Rate - 5%	0.00	0.00	59,650.50	59,650.50	0.00		
64	AD009B275763	11-05-2023	UDA	30,060.00	1,503.00 Rate - 5%	0.00	0.00	28,557.00	28,557.00	0.00		
65	AD009B275799	11-05-2023	UDA	149,735.00	11,614.50 IW	0.00	0.00	138,120.50	138,120.50	0.00		
66	AD009B275844	12-05-2023	UDA	21,225.00	0.00	0.00	4,400.00	16,825.00	16,825.00	0.00		
67	AD009B275916	12-05-2023	UDA	12,010.00	1,801.50 Rate - 15%	0.00	0.00	10,208.50	10,208.50	0.00		
68	AD203B031740	12-05-2023	UDA	12,205.00	0.00	0.00	0.00	12,205.00	12,205.00	0.00		
69	AD009B275974	12-05-2023	UDA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
70	AD009B275984	15-05-2023	UDA	60,440.00	6,044.00 Rate - 10%	0.00	0.00	54,396.00	54,396.00	0.00		
71	AD009B275985	15-05-2023	UDA	12,800.00	1,280.00 Rate - 10%	0.00	0.00	11,520.00	11,520.00	0.00		
72	AD009B275986	15-05-2023	UDA	56,850.00	0.00	0.00	0.00	56,850.00	56,850.00	0.00		
73	AD009B275987	15-05-2023	UDA	33,890.00	3,389.00 Rate - 10%	0.00	0.00	30,501.00	30,501.00	0.00		
74	AD009B275989	15-05-2023	UDA	54,260.00	0.00	0.00	0.00	54,260.00	54,260.00	0.00		
75	AD009B275996	15-05-2023	UDA	12,980.00	1,947.00 Rate - 15%	0.00	0.00	11,033.00	11,033.00	0.00		
76	AD009B275997	15-05-2023	UDA	34,735.00	0.00	0.00	0.00	34,735.00	34,735.00	0.00		
77	AD057B137670	15-05-2023	UDA	6,600.00	660.00 Rate - 10%	0.00	0.00	5,940.00	5,940.00	0.00		
78	AD057B137671	15-05-2023	UDA	86,920.00	6,712.00 IW	0.00	0.00	80,208.00	80,208.00	0.00		
79	AD009B276049	15-05-2023	UDA	10,995.00	0.00	0.00	0.00	10,995.00	10,995.00	0.00		



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80	AD009B276063	15-05-2023	UDA	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
81	AD009B276131	15-05-2023	UDA	6,325.00	948.75 Rate - 15%	0.00	0.00	5,376.25	5,376.25	0.00		
82	AD009B276220	16-05-2023	UDA	93,970.00	2,392.50 IW	0.00	0.00	91,577.50	91,577.50	0.00		
83	AD057B137762	16-05-2023	UDA	7,400.00	740.00 Rate - 10%	0.00	0.00	6,660.00	6,660.00	0.00		
84	AD057B137768	16-05-2023	UDA	10,205.00	0.00	0.00	0.00	10,205.00	10,205.00	0.00		
85	AD009B276254	16-05-2023	UDA	12,590.00	1,259.00 Rate - 10%	0.00	0.00	11,331.00	11,331.00	0.00		
86	AD009B276255	16-05-2023	UDA	21,070.00	0.00	0.00	0.00	21,070.00	21,070.00	0.00		
87	AD009B276257	16-05-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
88	AD009B276338	16-05-2023	UDA	72,000.00	3,600.00 Rate - 5%	0.00	0.00	68,400.00	68,400.00	0.00		
89	AD009B276396	17-05-2023	UDA	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
90	AD009B276397	17-05-2023	UDA	69,175.00	7,651.25 IW	0.00	0.00	61,523.75	61,523.75	0.00		
91	AD009B276403	17-05-2023	UDA	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
92	AD057B137816	17-05-2023	UDA	4,800.00	480.00 Rate - 10%	0.00	0.00	4,320.00	4,320.00	0.00		
93	AD009B276469	17-05-2023	UDA	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
94	AD009B276534	17-05-2023	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
95	AD009B276604	18-05-2023	UDA	6,560.00	656.00 Rate - 10%	0.00	0.00	5,904.00	5,904.00	0.00		
96	AD009B276611	18-05-2023	UDA	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
97	AD009B276622	18-05-2023	UDA	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
98	AD009B276688	18-05-2023	UDA	11,320.00	1,698.00 Rate - 15%	0.00	0.00	9,622.00	9,622.00	0.00		
99	AD009B276702	18-05-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
100	AD009B276765	19-05-2023	UDA	38,780.00	3,878.00 Rate - 10%	0.00	0.00	34,902.00	34,902.00	0.00		
101	AD203B031797	19-05-2023	UDA	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
102	AD057B137986	19-05-2023	UDA	4,750.00	475.00 Rate - 10%	0.00	0.00	4,275.00	4,275.00	0.00		
103	AD009B276804	19-05-2023	UDA	35,190.00	0.00	0.00	0.00	35,190.00	35,190.00	0.00		



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104	AD057B137999	19-05-2023	UDA	17,160.00	1,716.00 Rate - 10%	0.00	0.00	15,444.00	15,444.00	0.00		
105	AD009B276839	19-05-2023	UDA	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
106	AD009B276877	19-05-2023	UDA	7,250.00	725.00 Rate - 10%	0.00	0.00	6,525.00	6,525.00	0.00		
107	AD009B276878	19-05-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
108	AD009B276950	22-05-2023	UDA	38,330.00	2,613.00 IW	0.00	0.00	35,717.00	35,717.00	0.00		
109	AD009B276951	22-05-2023	UDA	89,965.00	8,996.50 Rate - 10%	0.00	0.00	80,968.50	80,968.50	0.00		
110	AD009B276952	22-05-2023	UDA	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	0.00		
111	AD057B138033	22-05-2023	UDA	24,000.00	2,243.00 Rate - 10%	0.00	1,570.00	20,187.00	20,187.00	0.00		
112	AD057B138034	22-05-2023	UDA	17,045.00	0.00	0.00	0.00	17,045.00	17,045.00	0.00		
113	AD009B277001	22-05-2023	UDA	21,785.00	0.00	0.00	0.00	21,785.00	21,785.00	0.00		
114	AD009B277031	22-05-2023	UDA	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
115	AD009B277076	22-05-2023	UDA	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
116	AD009B277093	22-05-2023	UDA	6,820.00	682.00 Rate - 10%	0.00	0.00	6,138.00	6,138.00	0.00		
117	AD009B277094	22-05-2023	UDA	29,975.00	1,498.75 Rate - 5%	0.00	0.00	28,476.25	28,476.25	0.00		
118	AD009B277103	22-05-2023	UDA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
119	AD009B277105	22-05-2023	UDA	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00		
120	AD203B031841	22-05-2023	UDA	41,850.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00		
121	AD057B138112	23-05-2023	UDA	1,580.00	158.00 Rate - 10%	0.00	0.00	1,422.00	1,422.00	0.00		
122	AD009B277166	23-05-2023	UDA	14,960.00	2,244.00 Rate - 15%	0.00	0.00	12,716.00	12,716.00	0.00		
123	AD203B031916	23-05-2023	UDA	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
124	AD057B138182	24-05-2023	UDA	12,700.00	0.00	0.00	3,100.00	9,600.00	9,600.00	0.00		
125	AD009B277361	24-05-2023	UDA	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
126	AD009B277382	24-05-2023	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
127	AD009B277423	24-05-2023	UDA	12,350.00	617.50 Rate - 5%	0.00	0.00	11,732.50	11,732.50	0.00		
128	AD009B277429	24-05-2023	UDA	11,320.00	1,698.00 Rate - 15%	0.00	0.00	9,622.00	9,622.00	0.00		



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

Summary sheet no : UDA-2291/SI34-274/54431
Present count : 1

Create date : 10 - June - 2023
Rep confirm date : 20 - June - 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
129	AD009B277481	24-05-2023	UDA	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
130	AD057B138224	24-05-2023	UDA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
131	AD009B277517	24-05-2023	UDA	36,680.00	5,502.00 Rate - 15%	0.00	0.00	31,178.00	31,178.00	0.00		
132	AD203B032004	25-05-2023	UDA	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
133	AD057B138242	25-05-2023	UDA	6,975.00	697.50 Rate - 10%	0.00	0.00	6,277.50	6,277.50	0.00		
134	AD009B277547	25-05-2023	UDA	5,930.00	593.00 Rate - 10%	0.00	0.00	5,337.00	5,337.00	0.00		
135	AD009B277553	25-05-2023	UDA	20,625.00	3,093.75 Rate - 15%	0.00	0.00	17,531.25	17,531.25	0.00		
136	AD009B277566	25-05-2023	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
137	AD009B277567	25-05-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
138	AD057B138309	25-05-2023	UDA	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
139	AD009B277670	25-05-2023	UDA	40,750.00	2,037.50 Rate - 5%	0.00	0.00	38,712.50	38,712.50	0.00		
140	AD009B277755	26-05-2023	UDA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
141	AD057B138396	26-05-2023	UDA	23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	0.00		
142	AD203B032030	26-05-2023	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
143	AD009B277756	26-05-2023	UDA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
144	AD057B138397	26-05-2023	UDA	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
145	AD009B277763	26-05-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
146	AD057B138403	26-05-2023	UDA	20,770.00	2,077.00 Rate - 10%	0.00	0.00	18,693.00	18,693.00	0.00		
147	AD009B277770	26-05-2023	UDA	90,935.00	8,848.00 Rate - 10%	0.00	2,455.00	79,632.00	79,632.00	0.00		
148	AD009B277773	26-05-2023	UDA	43,400.00	4,340.00 Rate - 10%	0.00	0.00	39,060.00	39,060.00	0.00		
149	AD009B277853	29-05-2023	UDA	53,340.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00		
150	AD057B138446	29-05-2023	UDA	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
151	AD057B138447	29-05-2023	UDA	86,650.00	0.00	0.00	0.00	86,650.00	86,650.00	0.00		
152	AD009B277944	29-05-2023	UDA	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
153	AD009B277947	29-05-2023	UDA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
154	AD203B032074	29-05-2023	UDA	7,935.00	0.00	0.00	5,290.00	2,645.00	2,645.00	0.00		
155	AD009B277967	29-05-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		



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

Summary sheet no : UDA-2291/SI34-274/54431 Create date : 10 - June - 2023
Present count : 1 Rep confirm date : 20 - June - 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
156	AD009B277974	29-05-2023	UDA	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
157	AD203B032083	30-05-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
158	AD009B278125	30-05-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
159	AD057B138568	31-05-2023	UDA	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
Total				4,664,165.00	182,468.00	50,254.00	19,270.00	4,412,173.00	4,412,173.00	0.00		



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Present count : 1 Rep confirm date : 20 - June - 2023

ASSIGNED TO
159 - Rashmika

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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