



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-2320/SI34-275/55078
Present count : 1

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

UDA-2320/SI34-275/55078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	50,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,100.00
Receivable total			50,089.80
TODAY OVER PAYMENT		Over payments	10.20

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55078-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	50,100.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138863	08-06-2023	UDA	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
02	AD057B138952	12-06-2023	UDA	2,385.00	166.95 Rate - 7%	0.00	0.00	2,218.05	2,218.05	0.00		
03	AD009B279413	12-06-2023	UDA	25,940.00	1,815.80 Rate - 7%	0.00	0.00	24,124.20	24,124.20	0.00		
04	AD057B139132	14-06-2023	UDA	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
05	AD009B279909	15-06-2023	UDA	11,660.00	816.20 Rate - 7%	0.00	0.00	10,843.80	10,843.80	0.00		
Total				53,860.00	3,770.20	0.00	0.00	50,089.80	50,089.80	0.00		



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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