



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-2352/SI34-276/55740      Create date : 30 - June - 2023  
Present count : 1      Rep confirm date : 30 - June - 2023

**UDA-2352/SI34-276/55740**

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	21,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,200.00
Receivable total			21,148.20
TODAY OVERPAYMENT		Over payments	51.80

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55740-1	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	21,200.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280347	19-06-2023	UDA	6,870.00	480.90 Rate - 7%	0.00	0.00	6,389.10	6,389.10	0.00		
02	AD009B280387	19-06-2023	UDA	15,870.00	1,110.90 Rate - 7%	0.00	0.00	14,759.10	14,759.10	0.00		
<b>Total</b>				<b>22,740.00</b>	<b>1,591.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,148.20</b>	<b>21,148.20</b>	<b>0.00</b>		



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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