



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-2358/SI34-277/55810
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

UDA-2358/SI34-277/55810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	64,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,700.00
Receivable total			64,641.10
TODAY OVERPAYMENT		Over payments	58.90

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55810-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	64,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-04 19:42:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 64,700.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281479	26-06-2023	UDA	3,435.00	240.45 Rate - 7%	0.00	0.00	3,194.55	3,194.55	0.00		
02	AD009B281766	27-06-2023	UDA	10,795.00	755.65 Rate - 7%	0.00	0.00	10,039.35	10,039.35	0.00		
03	AD009B281886	28-06-2023	UDA	62,990.00	11,582.80 IW	0.00	0.00	51,407.20	51,407.20	0.00		
Total				77,220.00	12,578.90	0.00	0.00	64,641.10	64,641.10	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