



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-2375/SI34-278/56144
Present count : 2

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

UDA-2375/SI34-278/56144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,200.00
Receivable total			33,191.70
TODAY OVERPAYMENT		Over payments	8.30

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

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56144-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	33,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 14:24:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 33,200.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B282174	30-06-2023	UDA	16,590.00	1,161.30 Rate - 7%	0.00	0.00	15,428.70	15,428.70	0.00		
02	AD009B282204	30-06-2023	UDA	19,100.00	1,337.00 Rate - 7%	0.00	0.00	17,763.00	17,763.00	0.00		
Total				35,690.00	2,498.30	0.00	0.00	33,191.70	33,191.70	0.00		



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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