



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-2437/SI34-280/57490  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 26 - July - 2023

**UDA-2437/SI34-280/57490**

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

**Summary age : 78 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 2 | 04-09-2023   | 2,501,943.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 2,501,943.00 |
| Receivable total |   |              | 2,501,943.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount       |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|--------------|
| 01 | 25-07-2023   | cheque |             | Cheque no : 051780<br>Cheque present date : 07-09-2023<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 1,251,943.00 |
| 02 | 25-07-2023   | cheque |             | Cheque no : 051779<br>Cheque present date : 31-08-2023<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 1,250,000.00 |



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Create date : 25 - July - 2023  
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**SELECTED INVOICES - ( Average date : 18-06-2023 )**

| ## | 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 | AD057B138919 | 12-06-2023    | UDA       | 38,535.00       | 0.00                   | 0.00                    | 0.00                  | 38,535.00        | 38,535.00      | 0.00      |                    |                |
| 02 | AD009B279343 | 12-06-2023    | UDA       | 35,995.00       | 3,608.25<br>IW         | 0.00                    | 0.00                  | 32,386.75        | 32,386.75      | 0.00      |                    |                |
| 03 | AD203B032197 | 12-06-2023    | UDA       | 4,180.00        | 0.00                   | 0.00                    | 0.00                  | 4,180.00         | 4,180.00       | 0.00      |                    |                |
| 04 | AD009B279289 | 12-06-2023    | UDA       | 43,295.00       | 4,329.50               | 0.00                    | 0.00                  | 38,965.50        | 2,282.25       | 36,683.25 | A03-Part Payment   |                |
| 05 | AD009B279290 | 12-06-2023    | UDA       | 87,880.00       | 5,163.00<br>IW         | 0.00                    | 0.00                  | 82,717.00        | 82,717.00      | 0.00      |                    |                |
| 06 | AD057B139013 | 13-06-2023    | UDA       | 2,370.00        | 0.00                   | 0.00                    | 0.00                  | 2,370.00         | 2,370.00       | 0.00      |                    |                |
| 07 | AD009B279630 | 13-06-2023    | UDA       | 10,050.00       | 0.00                   | 0.00                    | 0.00                  | 10,050.00        | 10,050.00      | 0.00      |                    |                |
| 08 | AD009B279783 | 14-06-2023    | UDA       | 57,785.00       | 0.00                   | 0.00                    | 0.00                  | 57,785.00        | 57,785.00      | 0.00      |                    |                |
| 09 | AD009B279804 | 14-06-2023    | UDA       | 13,630.00       | 0.00                   | 0.00                    | 0.00                  | 13,630.00        | 13,630.00      | 0.00      |                    |                |
| 10 | AD057B139152 | 14-06-2023    | UDA       | 7,840.00        | 0.00                   | 0.00                    | 0.00                  | 7,840.00         | 7,840.00       | 0.00      |                    |                |
| 11 | AD009B279861 | 14-06-2023    | UDA       | 10,440.00       | 0.00                   | 0.00                    | 0.00                  | 10,440.00        | 10,440.00      | 0.00      |                    |                |
| 12 | AD009B279706 | 14-06-2023    | UDA       | 12,400.00       | 0.00                   | 0.00                    | 0.00                  | 12,400.00        | 12,400.00      | 0.00      |                    |                |
| 13 | AD009B279717 | 14-06-2023    | UDA       | 8,000.00        | 800.00<br>Rate - 10%   | 0.00                    | 0.00                  | 7,200.00         | 7,200.00       | 0.00      |                    |                |
| 14 | AD057B139108 | 14-06-2023    | UDA       | 16,605.00       | 0.00                   | 0.00                    | 0.00                  | 16,605.00        | 16,605.00      | 0.00      |                    |                |
| 15 | AD009B279910 | 15-06-2023    | UDA       | 2,575.00        | 0.00                   | 0.00                    | 0.00                  | 2,575.00         | 2,575.00       | 0.00      |                    |                |
| 16 | AD057B139178 | 15-06-2023    | UDA       | 23,420.00       | 0.00                   | 0.00                    | 0.00                  | 23,420.00        | 23,420.00      | 0.00      |                    |                |
| 17 | AD009B279915 | 15-06-2023    | UDA       | 2,730.00        | 0.00                   | 0.00                    | 0.00                  | 2,730.00         | 2,730.00       | 0.00      |                    |                |
| 18 | AD203B032321 | 15-06-2023    | UDA       | 16,600.00       | 0.00                   | 0.00                    | 0.00                  | 16,600.00        | 16,600.00      | 0.00      |                    |                |
| 19 | AD009B280048 | 16-06-2023    | UDA       | 17,360.00       | 0.00                   | 0.00                    | 0.00                  | 17,360.00        | 17,360.00      | 0.00      |                    |                |
| 20 | AD009B280049 | 16-06-2023    | UDA       | 15,205.00       | 1,520.50<br>Rate - 10% | 0.00                    | 0.00                  | 13,684.50        | 13,684.50      | 0.00      |                    |                |
| 21 | AD057B139217 | 16-06-2023    | UDA       | 11,410.00       | 0.00                   | 0.00                    | 0.00                  | 11,410.00        | 11,410.00      | 0.00      |                    |                |
| 22 | AD009B280079 | 16-06-2023    | UDA       | 6,325.00        | 948.75<br>Rate - 15%   | 0.00                    | 0.00                  | 5,376.25         | 5,376.25       | 0.00      |                    |                |
| 23 | AD057B139262 | 16-06-2023    | UDA       | 60,000.00       | 0.00                   | 0.00                    | 0.00                  | 60,000.00        | 60,000.00      | 0.00      |                    |                |
| 24 | AD009B280210 | 16-06-2023    | UDA       | 21,680.00       | 0.00                   | 0.00                    | 0.00                  | 21,680.00        | 21,680.00      | 0.00      |                    |                |
| 25 | AD009B280254 | 19-06-2023    | UDA       | 138,550.00      | 0.00                   | 0.00                    | 4,095.00              | 134,455.00       | 134,455.00     | 0.00      |                    |                |
| 26 | AD057B139276 | 19-06-2023    | UDA       | 25,550.00       | 0.00                   | 0.00                    | 4,340.00              | 21,210.00        | 21,210.00      | 0.00      |                    |                |
| 27 | AD057B139291 | 19-06-2023    | UDA       | 1,120.00        | 0.00                   | 0.00                    | 0.00                  | 1,120.00         | 1,120.00       | 0.00      |                    |                |
| 28 | AD009B280360 | 19-06-2023    | UDA       | 6,580.00        | 0.00                   | 0.00                    | 0.00                  | 6,580.00         | 6,580.00       | 0.00      |                    |                |
| 29 | AD057B139311 | 19-06-2023    | UDA       | 22,000.00       | 0.00                   | 0.00                    | 0.00                  | 22,000.00        | 22,000.00      | 0.00      |                    |                |



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| 30 | AD057B139312 | 19-06-2023    | UDA       | 11,000.00       | 0.00                    | 0.00                    | 0.00                  | 11,000.00        | 11,000.00      | 0.00    |                    |                |
| 31 | AD009B280252 | 19-06-2023    | UDA       | 11,130.00       | 1,669.50<br>Rate - 15%  | 0.00                    | 0.00                  | 9,460.50         | 9,460.50       | 0.00    |                    |                |
| 32 | AD009B280420 | 19-06-2023    | UDA       | 3,005.00        | 0.00                    | 0.00                    | 0.00                  | 3,005.00         | 3,005.00       | 0.00    |                    |                |
| 33 | AD009B280253 | 19-06-2023    | UDA       | 73,280.00       | 7,328.00<br>Rate - 10%  | 0.00                    | 0.00                  | 65,952.00        | 65,952.00      | 0.00    |                    |                |
| 34 | AD009B280578 | 20-06-2023    | UDA       | 2,720.00        | 0.00                    | 0.00                    | 0.00                  | 2,720.00         | 2,720.00       | 0.00    |                    |                |
| 35 | AD009B280580 | 20-06-2023    | UDA       | 243,535.00      | 24,353.50<br>Rate - 10% | 0.00                    | 0.00                  | 219,181.50       | 219,181.50     | 0.00    |                    |                |
| 36 | AD009B280588 | 20-06-2023    | UDA       | 11,040.00       | 0.00                    | 0.00                    | 0.00                  | 11,040.00        | 11,040.00      | 0.00    |                    |                |
| 37 | AD009B280625 | 20-06-2023    | UDA       | 9,690.00        | 0.00                    | 0.00                    | 0.00                  | 9,690.00         | 9,690.00       | 0.00    |                    |                |
| 38 | AD009B280717 | 20-06-2023    | UDA       | 122,100.00      | 6,503.50<br>IW          | 0.00                    | 0.00                  | 115,596.50       | 115,596.50     | 0.00    |                    |                |
| 39 | AD009B280514 | 20-06-2023    | UDA       | 8,085.00        | 1,212.75<br>Rate - 15%  | 0.00                    | 0.00                  | 6,872.25         | 6,872.25       | 0.00    |                    |                |
| 40 | AD009B280744 | 21-06-2023    | UDA       | 10,180.00       | 0.00                    | 0.00                    | 0.00                  | 10,180.00        | 10,180.00      | 0.00    |                    |                |
| 41 | AD009B280845 | 21-06-2023    | UDA       | 47,615.00       | 2,014.50<br>IW          | 0.00                    | 0.00                  | 45,600.50        | 45,600.50      | 0.00    |                    |                |
| 42 | AD009B280847 | 21-06-2023    | UDA       | 6,740.00        | 0.00                    | 0.00                    | 0.00                  | 6,740.00         | 6,740.00       | 0.00    |                    |                |
| 43 | AD009B280950 | 22-06-2023    | UDA       | 16,690.00       | 2,503.50<br>Rate - 15%  | 0.00                    | 0.00                  | 14,186.50        | 14,186.50      | 0.00    |                    |                |
| 44 | AD009B280971 | 22-06-2023    | UDA       | 15,220.00       | 2,283.00<br>Rate - 15%  | 0.00                    | 0.00                  | 12,937.00        | 12,937.00      | 0.00    |                    |                |
| 45 | AD009B280977 | 22-06-2023    | UDA       | 11,810.00       | 0.00                    | 0.00                    | 0.00                  | 11,810.00        | 11,810.00      | 0.00    |                    |                |
| 46 | AD203B032411 | 22-06-2023    | UDA       | 33,210.00       | 0.00                    | 0.00                    | 0.00                  | 33,210.00        | 33,210.00      | 0.00    |                    |                |
| 47 | AD009B281058 | 22-06-2023    | UDA       | 19,630.00       | 0.00                    | 0.00                    | 0.00                  | 19,630.00        | 19,630.00      | 0.00    |                    |                |
| 48 | AD009B281060 | 22-06-2023    | UDA       | 102,200.00      | 10,220.00<br>Rate - 10% | 0.00                    | 0.00                  | 91,980.00        | 91,980.00      | 0.00    |                    |                |
| 49 | AD009B281063 | 22-06-2023    | UDA       | 3,650.00        | 0.00                    | 0.00                    | 0.00                  | 3,650.00         | 3,650.00       | 0.00    |                    |                |
| 50 | AD203B032420 | 22-06-2023    | UDA       | 33,210.00       | 0.00                    | 0.00                    | 0.00                  | 33,210.00        | 33,210.00      | 0.00    |                    |                |
| 51 | AD009B281172 | 23-06-2023    | UDA       | 2,520.00        | 0.00                    | 0.00                    | 0.00                  | 2,520.00         | 2,520.00       | 0.00    |                    |                |
| 52 | AD009B281176 | 23-06-2023    | UDA       | 19,220.00       | 0.00                    | 0.00                    | 0.00                  | 19,220.00        | 19,220.00      | 0.00    |                    |                |
| 53 | AD009B281219 | 23-06-2023    | UDA       | 10,660.00       | 0.00                    | 0.00                    | 0.00                  | 10,660.00        | 10,660.00      | 0.00    |                    |                |
| 54 | AD009B281246 | 23-06-2023    | UDA       | 27,360.00       | 0.00                    | 0.00                    | 0.00                  | 27,360.00        | 27,360.00      | 0.00    |                    |                |
| 55 | AD009B281291 | 23-06-2023    | UDA       | 12,955.00       | 0.00                    | 0.00                    | 0.00                  | 12,955.00        | 12,955.00      | 0.00    |                    |                |
| 56 | AD057B139574 | 23-06-2023    | UDA       | 11,625.00       | 0.00                    | 0.00                    | 0.00                  | 11,625.00        | 11,625.00      | 0.00    |                    |                |
| 57 | AD009B281335 | 23-06-2023    | UDA       | 7,975.00        | 0.00                    | 0.00                    | 0.00                  | 7,975.00         | 7,975.00       | 0.00    |                    |                |



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| 58 | AD009B281370 | 24-06-2023    | UDA       | 16,205.00       | 0.00                   | 0.00                    | 0.00                  | 16,205.00        | 16,205.00      | 0.00    |                    |                |
| 59 | AD203B032445 | 24-06-2023    | UDA       | 11,600.00       | 0.00                   | 0.00                    | 0.00                  | 11,600.00        | 11,600.00      | 0.00    |                    |                |
| 60 | AD009B281566 | 26-06-2023    | UDA       | 11,000.00       | 0.00                   | 0.00                    | 0.00                  | 11,000.00        | 11,000.00      | 0.00    |                    |                |
| 61 | AD009B281478 | 26-06-2023    | UDA       | 76,440.00       | 0.00                   | 0.00                    | 10,920.00             | 65,520.00        | 65,520.00      | 0.00    |                    |                |
| 62 | AD009B281481 | 26-06-2023    | UDA       | 14,170.00       | 2,125.50<br>Rate - 15% | 0.00                    | 0.00                  | 12,044.50        | 12,044.50      | 0.00    |                    |                |
| 63 | AD009B281482 | 26-06-2023    | UDA       | 120,785.00      | 2,923.00<br>IW         | 0.00                    | 0.00                  | 117,862.00       | 117,862.00     | 0.00    |                    |                |
| 64 | AD009B281483 | 26-06-2023    | UDA       | 56,170.00       | 5,617.00<br>Rate - 10% | 0.00                    | 0.00                  | 50,553.00        | 50,553.00      | 0.00    |                    |                |
| 65 | AD057B139630 | 26-06-2023    | UDA       | 45,350.00       | 0.00                   | 0.00                    | 0.00                  | 45,350.00        | 45,350.00      | 0.00    |                    |                |
| 66 | AD009B281488 | 26-06-2023    | UDA       | 45,465.00       | 0.00                   | 0.00                    | 0.00                  | 45,465.00        | 45,465.00      | 0.00    |                    |                |
| 67 | AD203B032461 | 26-06-2023    | UDA       | 8,590.00        | 0.00                   | 0.00                    | 0.00                  | 8,590.00         | 8,590.00       | 0.00    |                    |                |
| 68 | AD009B281637 | 27-06-2023    | UDA       | 6,400.00        | 0.00                   | 0.00                    | 0.00                  | 6,400.00         | 6,400.00       | 0.00    |                    |                |
| 69 | AD057B139665 | 27-06-2023    | UDA       | 1,780.00        | 0.00                   | 0.00                    | 0.00                  | 1,780.00         | 1,780.00       | 0.00    |                    |                |
| 70 | AD203B032476 | 27-06-2023    | UDA       | 2,590.00        | 0.00                   | 0.00                    | 0.00                  | 2,590.00         | 2,590.00       | 0.00    |                    |                |
| 71 | AD009B281737 | 27-06-2023    | UDA       | 87,535.00       | 0.00                   | 0.00                    | 0.00                  | 87,535.00        | 87,535.00      | 0.00    |                    |                |
| 72 | AD009B281739 | 27-06-2023    | UDA       | 28,680.00       | 2,868.00<br>Rate - 10% | 0.00                    | 0.00                  | 25,812.00        | 25,812.00      | 0.00    |                    |                |
| 73 | AD009B281785 | 27-06-2023    | UDA       | 5,300.00        | 0.00                   | 0.00                    | 0.00                  | 5,300.00         | 5,300.00       | 0.00    |                    |                |
| 74 | AD009B281788 | 27-06-2023    | UDA       | 6,320.00        | 632.00<br>Rate - 10%   | 0.00                    | 0.00                  | 5,688.00         | 5,688.00       | 0.00    |                    |                |
| 75 | AD203B032492 | 28-06-2023    | UDA       | 5,760.00        | 0.00                   | 0.00                    | 0.00                  | 5,760.00         | 5,760.00       | 0.00    |                    |                |
| 76 | AD009B281832 | 28-06-2023    | UDA       | 16,415.00       | 0.00                   | 0.00                    | 0.00                  | 16,415.00        | 16,415.00      | 0.00    |                    |                |
| 77 | AD057B139750 | 28-06-2023    | UDA       | 14,800.00       | 0.00                   | 0.00                    | 0.00                  | 14,800.00        | 14,800.00      | 0.00    |                    |                |
| 78 | AD009B281892 | 28-06-2023    | UDA       | 6,580.00        | 0.00                   | 0.00                    | 0.00                  | 6,580.00         | 6,580.00       | 0.00    |                    |                |
| 79 | AD009B281893 | 28-06-2023    | UDA       | 13,430.00       | 0.00                   | 0.00                    | 0.00                  | 13,430.00        | 13,430.00      | 0.00    |                    |                |
| 80 | AD009B281898 | 28-06-2023    | UDA       | 2,875.00        | 0.00                   | 0.00                    | 0.00                  | 2,875.00         | 2,875.00       | 0.00    |                    |                |
| 81 | AD009B281909 | 28-06-2023    | UDA       | 14,800.00       | 0.00                   | 0.00                    | 0.00                  | 14,800.00        | 14,800.00      | 0.00    |                    |                |
| 82 | AD009B281979 | 28-06-2023    | UDA       | 12,440.00       | 0.00                   | 0.00                    | 0.00                  | 12,440.00        | 12,440.00      | 0.00    |                    |                |
| 83 | AD009B282029 | 29-06-2023    | UDA       | 10,400.00       | 0.00                   | 0.00                    | 0.00                  | 10,400.00        | 10,400.00      | 0.00    |                    |                |
| 84 | AD009B282143 | 29-06-2023    | UDA       | 11,550.00       | 1,732.50<br>Rate - 15% | 0.00                    | 0.00                  | 9,817.50         | 9,817.50       | 0.00    |                    |                |
| 85 | AD009B282030 | 29-06-2023    | UDA       | 20,560.00       | 0.00                   | 0.00                    | 0.00                  | 20,560.00        | 20,560.00      | 0.00    |                    |                |
| 86 | AD009B282154 | 29-06-2023    | UDA       | 12,010.00       | 0.00                   | 0.00                    | 0.00                  | 12,010.00        | 12,010.00      | 0.00    |                    |                |
| 87 | AD009B282050 | 29-06-2023    | UDA       | 7,640.00        | 0.00                   | 0.00                    | 0.00                  | 7,640.00         | 7,640.00       | 0.00    |                    |                |



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| 88           | AD009B282158 | 29-06-2023    | UDA       | 8,055.00            | 0.00                   | 0.00                    | 0.00                  | 8,055.00            | 8,055.00            | 0.00             |                    |                |
| 89           | AD057B139800 | 29-06-2023    | UDA       | 1,620.00            | 0.00                   | 0.00                    | 0.00                  | 1,620.00            | 1,620.00            | 0.00             |                    |                |
| 90           | AD009B282161 | 29-06-2023    | UDA       | 45,500.00           | 4,550.00<br>Rate - 10% | 0.00                    | 0.00                  | 40,950.00           | 40,950.00           | 0.00             |                    |                |
| 91           | AD009B282092 | 29-06-2023    | UDA       | 35,450.00           | 3,545.00<br>Rate - 10% | 0.00                    | 0.00                  | 31,905.00           | 31,905.00           | 0.00             |                    |                |
| 92           | AD009B282100 | 29-06-2023    | UDA       | 14,215.00           | 0.00                   | 0.00                    | 0.00                  | 14,215.00           | 14,215.00           | 0.00             |                    |                |
| 93           | AD009B282114 | 29-06-2023    | UDA       | 147,000.00          | 7,350.00<br>Rate - 5%  | 0.00                    | 0.00                  | 139,650.00          | 139,650.00          | 0.00             |                    |                |
| 94           | AD009B282132 | 29-06-2023    | UDA       | 23,100.00           | 3,465.00<br>Rate - 15% | 0.00                    | 0.00                  | 19,635.00           | 19,635.00           | 0.00             |                    |                |
| 95           | AD009B282223 | 30-06-2023    | UDA       | 32,000.00           | 3,200.00<br>Rate - 10% | 0.00                    | 0.00                  | 28,800.00           | 28,800.00           | 0.00             |                    |                |
| 96           | AD009B282273 | 04-07-2023    | UDA       | 9,290.00            | 0.00                   | 0.00                    | 0.00                  | 9,290.00            | 9,290.00            | 0.00             |                    |                |
| 97           | AD009B282327 | 04-07-2023    | UDA       | 9,500.00            | 0.00                   | 0.00                    | 0.00                  | 9,500.00            | 9,010.00            | 490.00           | A03-Part Payment   |                |
| 98           | AD009B282278 | 04-07-2023    | UDA       | 48,225.00           | 4,822.50<br>Rate - 10% | 0.00                    | 0.00                  | 43,402.50           | 43,402.50           | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>2,675,760.00</b> | <b>117,288.75</b>      | <b>0.00</b>             | <b>19,355.00</b>      | <b>2,539,116.25</b> | <b>2,501,943.00</b> | <b>37,173.25</b> |                    |                |



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-2437/SI34-280/57490  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 26 - July - 2023

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