



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 07-09-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	1,251,943.00
02	25-07-2023	cheque		Cheque no : 051779 Cheque present date : 31-08-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	1,250,000.00



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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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Rate - 10%	0.00	0.00	43,402.50	43,402.50	0.00		
Total				2,675,760.00	117,288.75	0.00	19,355.00	2,539,116.25	2,501,943.00	37,173.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY