



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-2453/SI34-281/57879 Create date : 01 - August - 2023
Present count : 1 Rep confirm date : 01 - August - 2023

UDA-2453/SI34-281/57879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	45,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,800.00
Receivable total			45,714.15
TODAY OVERPAYMENT		Over payments	85.85

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57879-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	45,800.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283949	14-07-2023	UDA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
02	AD057B140394	17-07-2023	UDA	4,495.00	314.65 Rate - 7%	0.00	0.00	4,180.35	4,180.35	0.00		
03	AD009B284540	19-07-2023	UDA	9,380.00	656.60 Rate - 7%	0.00	0.00	8,723.40	8,723.40	0.00		
04	AD009B284562	19-07-2023	UDA	10,280.00	719.60 Rate - 7%	0.00	0.00	9,560.40	9,560.40	0.00		
05	AD009B284527	19-07-2023	UDA	6,000.00	420.00 Rate - 7%	0.00	0.00	5,580.00	5,580.00	0.00		
06	AD057B140619	20-07-2023	UDA	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				49,155.00	3,440.85	0.00	0.00	45,714.15	45,714.15	0.00		



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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