



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-2473/SI34-282/58303 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

UDA-2473/SI34-282/58303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2023	27,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,900.00
Receivable total			27,858.15
TODAY OVERPAYMENT		Over payments	41.85

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58303-1	Deposit date : 29-07-2023 Bank account : COM BANK - 1380011739	27,900.00



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-2473/SI34-282/58303 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285469	25-07-2023	UDA	9,480.00	663.60 Rate - 7%	0.00	0.00	8,816.40	8,816.40	0.00		
02	AD009B285549	25-07-2023	UDA	10,300.00	721.00 Rate - 7%	0.00	0.00	9,579.00	9,579.00	0.00		
03	AD057B140887	25-07-2023	UDA	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
04	AD009B285823	26-07-2023	UDA	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	3,952.50	0.00		
Total				29,955.00	2,096.85	0.00	0.00	27,858.15	27,858.15	0.00		



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-2473/SI34-282/58303 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY