



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-2489/SI34-283/58697 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

UDA-2489/SI34-283/58697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58697-1	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B286107	28-07-2023	UDA	11,030.00	772.10 Rate - 7%	0.00	0.00	10,257.90	10,223.65	34.25	A03-Part Payment	
02	AD009B286079	28-07-2023	UDA	6,955.00	1,182.35 Rate - 17%	0.00	0.00	5,772.65	5,772.65	0.00		
03	AD009B286089	28-07-2023	UDA	10,480.00	1,781.60 Rate - 17%	0.00	0.00	8,698.40	8,698.40	0.00		
04	AD009B286355	31-07-2023	UDA	7,235.00	506.45 Rate - 7%	0.00	0.00	6,728.55	6,728.55	0.00		
05	AD009B286462	31-07-2023	UDA	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
Total				55,675.00	5,640.75	0.00	0.00	50,034.25	50,000.00	34.25		



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ASSIGNED TO
197 - Dilki 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