



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-2562/SI34-289/60406 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

UDA-2562/SI34-289/60406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	12,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,200.00
Receivable total			12,189.60
TODAY OVERPAYMENT		Over payments	10.40

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60406-1	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	12,200.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289753	23-08-2023	UDA	11,550.00	2,541.00 Rate - 22%	0.00	0.00	9,009.00	9,009.00	0.00		
02	AD009B289805	23-08-2023	UDA	2,235.00	156.45 Rate - 7%	0.00	0.00	2,078.55	2,078.55	0.00		
03	AD009B289929	24-08-2023	UDA	1,185.00	82.95 Rate - 7%	0.00	0.00	1,102.05	1,102.05	0.00		
Total				14,970.00	2,780.40	0.00	0.00	12,189.60	12,189.60	0.00		



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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