



Customer : SIGIRI TRADERS (NEGOMBO)
 Customer Code/Grade/Narration : SI34 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-68/SI34-292/61183
 Present count : 2

Create date : 15 - September - 2023
 Rep confirm date : 15 - September - 2023

MAD-68/SI34-292/61183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2022	5,835.00
Error Correction	0		
Received total			5,835.00
Receivable total			5,835.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N033207/ Inv. No.AD057B129962	Credit note no : AD057C022975 Credit note date : 2022-12-01 Credit note Rep code : UDA Reason : Settled Bill Return	5,835.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD009B277873	29-05-2023	UDA	14,590.00	3,209.80	11,379.95	0.00	0.25	0.25	0.00		
02	AD057Y001409	21-09-2023	XXX	5,834.75	0.00	0.00	0.00	5,834.75	5,834.75	0.00		
Total				20,424.75	3,209.80	11,379.95	0.00	5,835.00	5,835.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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