



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-2602/SI34-293/61277 Create date : 17 - September - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

UDA-2602/SI34-293/61277
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	23	28-10-2023	4,527,077.00
Credit Balance	0		
Error Correction	0		
Received total			4,527,077.00
Receivable total			4,521,714.05
today overpayment		Over payments	5,362.95

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	cheque		Cheque no : 060254 Cheque present date : 09-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
02	17-09-2023	cheque		Cheque no : 060256 Cheque present date : 10-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	127,077.00
03	17-09-2023	cheque		Cheque no : 060255 Cheque present date : 07-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	17-09-2023	cheque		Cheque no : 060253 Cheque present date : 04-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	17-09-2023	cheque		Cheque no : 060252 Cheque present date : 03-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	17-09-2023	cheque		Cheque no : 060251 Cheque present date : 02-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	17-09-2023	cheque		Cheque no : 060250 Cheque present date : 01-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	17-09-2023	cheque		Cheque no : 060249 Cheque present date : 31-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	17-09-2023	cheque		Cheque no : 060248 Cheque present date : 28-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
10	17-09-2023	cheque		Cheque no : 060247 Cheque present date : 27-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
11	17-09-2023	cheque		Cheque no : 060246 Cheque present date : 26-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
12	17-09-2023	cheque		Cheque no : 060245 Cheque present date : 25-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
13	17-09-2023	cheque		Cheque no : 060244 Cheque present date : 24-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
14	17-09-2023	cheque		Cheque no : 060243 Cheque present date : 21-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
15	17-09-2023	cheque		Cheque no : 060242 Cheque present date : 20-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
16	17-09-2023	cheque		Cheque no : 060241 Cheque present date : 19-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
17	17-09-2023	cheque		Cheque no : 060240 Cheque present date : 18-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
18	17-09-2023	cheque		Cheque no : 060239 Cheque present date : 17-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
19	17-09-2023	cheque		Cheque no : 060238 Cheque present date : 14-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
20	17-09-2023	cheque		Cheque no : 060237 Cheque present date : 13-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
21	17-09-2023	cheque		Cheque no : 060236 Cheque present date : 12-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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	Entered Date	Type	Description	More details	Amount
22	17-09-2023	cheque		Cheque no : 060235 Cheque present date : 11-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
23	17-09-2023	cheque		Cheque no : 060234 Cheque present date : 10-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B286343	31-07-2023	UDA	61,135.00	0.00	0.00	0.00	61,135.00	61,135.00	0.00		
02	AD057B141220	02-08-2023	UDA	19,860.00	0.00	17,542.25	0.00	2,317.75	2,317.75	0.00		
03	AD009B286582	02-08-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD203B032844	02-08-2023	UDA	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00	0.00		
05	AD009B286642	02-08-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
06	AD009B286697	02-08-2023	UDA	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
07	AD009B286751	02-08-2023	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
08	AD009B286761	02-08-2023	UDA	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
09	AD009B286783	03-08-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
10	AD009B286803	03-08-2023	UDA	33,050.00	0.00	0.00	0.00	33,050.00	33,050.00	0.00		
11	AD057B141289	03-08-2023	UDA	3,480.00	348.00 Rate - 10%	0.00	0.00	3,132.00	3,132.00	0.00		
12	AD009B286833	03-08-2023	UDA	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
13	AD009B286886	03-08-2023	UDA	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
14	AD009B286972	04-08-2023	UDA	23,375.00	0.00	0.00	0.00	23,375.00	23,375.00	0.00		
15	AD009B286991	04-08-2023	UDA	4,365.00	0.00	0.00	0.00	4,365.00	4,365.00	0.00		
16	AD009B287048	07-08-2023	UDA	24,415.00	1,576.00 IW	0.00	0.00	22,839.00	22,839.00	0.00		
17	AD009B287049	07-08-2023	UDA	13,715.00	1,371.50 Rate - 10%	0.00	0.00	12,343.50	12,343.50	0.00		
18	AD009B287052	07-08-2023	UDA	164,185.00	0.00	0.00	0.00	164,185.00	164,185.00	0.00		
19	AD009B287053	07-08-2023	UDA	44,985.00	1,968.00 IW	0.00	0.00	43,017.00	43,017.00	0.00		
20	AD203B032918	07-08-2023	UDA	34,830.00	0.00	0.00	0.00	34,830.00	34,830.00	0.00		
21	AD203B032919	07-08-2023	UDA	118,520.00	0.00	0.00	0.00	118,520.00	118,520.00	0.00		
22	AD057B141363	07-08-2023	UDA	32,615.00	1,960.00 IW	0.00	0.00	30,655.00	30,655.00	0.00		
23	AD009B287107	07-08-2023	UDA	15,490.00	1,549.00 Rate - 10%	0.00	0.00	13,941.00	13,941.00	0.00		
24	AD009B287132	07-08-2023	UDA	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
25	AD009B287133	07-08-2023	UDA	9,440.00	1,416.00 Rate - 15%	0.00	0.00	8,024.00	8,024.00	0.00		
26	AD057B141404	07-08-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
27	AD009B287304	08-08-2023	UDA	18,210.00	0.00	0.00	0.00	18,210.00	18,210.00	0.00		



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28	AD009B287305	08-08-2023	UDA	5,170.00	517.00 Rate - 10%	0.00	0.00	4,653.00	4,653.00	0.00		
29	AD009B287306	08-08-2023	UDA	14,585.00	1,458.50 Rate - 10%	0.00	0.00	13,126.50	13,126.50	0.00		
30	AD009B287309	08-08-2023	UDA	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
31	AD057B141446	08-08-2023	UDA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
32	AD009B287354	08-08-2023	UDA	48,850.00	4,200.00 IW	0.00	0.00	44,650.00	44,650.00	0.00		
33	AD009B287509	09-08-2023	UDA	28,650.00	1,825.50 IW	0.00	0.00	26,824.50	26,824.50	0.00		
34	AD009B287510	09-08-2023	UDA	9,630.00	963.00 Rate - 10%	0.00	0.00	8,667.00	8,667.00	0.00		
35	AD009B287523	09-08-2023	UDA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
36	AD203B032981	09-08-2023	UDA	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00		
37	AD057B141520	09-08-2023	UDA	16,100.00	420.00 IW	0.00	0.00	15,680.00	15,680.00	0.00		
38	AD009B287650	09-08-2023	UDA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
39	AD009B287654	09-08-2023	UDA	22,310.00	1,561.70	20,689.00	0.00	59.30	59.30	0.00		
40	AD009B287664	09-08-2023	UDA	7,005.00	700.50 Rate - 10%	0.00	0.00	6,304.50	6,304.50	0.00		
41	AD009B287714	10-08-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
42	AD057B141554	10-08-2023	UDA	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
43	AD009B287783	10-08-2023	UDA	13,775.00	688.75 Rate - 5%	0.00	0.00	13,086.25	13,086.25	0.00		
44	AD057B141570	10-08-2023	UDA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
45	AD009B287842	10-08-2023	UDA	36,920.00	0.00	0.00	0.00	36,920.00	36,920.00	0.00		
46	AD057B141596	10-08-2023	UDA	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
47	AD009B287866	10-08-2023	UDA	236,735.00	0.00	0.00	0.00	236,735.00	236,735.00	0.00		
48	AD009B287867	10-08-2023	UDA	207,370.00	0.00	0.00	0.00	207,370.00	207,370.00	0.00		
49	AD057B141607	10-08-2023	UDA	1,370.00	137.00 Rate - 10%	0.00	0.00	1,233.00	1,233.00	0.00		
50	AD057B141634	10-08-2023	UDA	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
51	AD009B287975	10-08-2023	UDA	6,655.00	665.50 Rate - 10%	0.00	0.00	5,989.50	5,989.50	0.00		
52	AD057B141637	10-08-2023	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
53	AD009B287983	10-08-2023	UDA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
54	AD009B288010	11-08-2023	UDA	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		



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55	AD009B288026	11-08-2023	UDA	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
56	AD057B141644	11-08-2023	UDA	2,920.00	292.00 Rate - 10%	0.00	0.00	2,628.00	2,628.00	0.00		
57	AD009B288035	11-08-2023	UDA	7,525.00	0.00	0.00	0.00	7,525.00	7,525.00	0.00		
58	AD057B141721	11-08-2023	UDA	36,360.00	0.00	0.00	0.00	36,360.00	36,360.00	0.00		
59	AD057B141751	14-08-2023	UDA	46,785.00	1,976.50 IW	0.00	0.00	44,808.50	44,808.50	0.00		
60	AD009B288189	14-08-2023	UDA	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00	0.00		
61	AD009B288191	14-08-2023	UDA	84,895.00	0.00	0.00	0.00	84,895.00	84,895.00	0.00		
62	AD009B288201	14-08-2023	UDA	31,980.00	3,198.00 Rate - 10%	0.00	0.00	28,782.00	28,782.00	0.00		
63	AD009B288202	14-08-2023	UDA	14,200.00	1,420.00 Rate - 10%	0.00	0.00	12,780.00	12,780.00	0.00		
64	AD009B288203	14-08-2023	UDA	171,000.00	8,550.00 Rate - 5%	0.00	0.00	162,450.00	162,450.00	0.00		
65	AD009B288204	14-08-2023	UDA	104,000.00	5,200.00 Rate - 5%	0.00	0.00	98,800.00	98,800.00	0.00		
66	AD203B033021	14-08-2023	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
67	AD009B288225	14-08-2023	UDA	35,590.00	0.00	0.00	0.00	35,590.00	35,590.00	0.00		
68	AD009B288248	14-08-2023	UDA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
69	AD009B288250	14-08-2023	UDA	38,910.00	0.00	0.00	0.00	38,910.00	38,910.00	0.00		
70	AD009B288284	14-08-2023	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
71	AD057B141794	14-08-2023	UDA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
72	AD203B033027	14-08-2023	UDA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
73	AD203B033028	14-08-2023	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
74	AD009B288406	14-08-2023	UDA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
75	AD057B141846	14-08-2023	UDA	6,540.00	654.00 Rate - 10%	0.00	0.00	5,886.00	5,886.00	0.00		
76	AD009B288558	15-08-2023	UDA	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
77	AD009B288673	16-08-2023	UDA	18,100.00	1,251.00 IW	0.00	0.00	16,849.00	16,849.00	0.00		
78	AD009B288674	16-08-2023	UDA	5,220.00	522.00 Rate - 10%	0.00	0.00	4,698.00	4,698.00	0.00		
79	AD057B141922	16-08-2023	UDA	3,600.00	360.00 Rate - 10%	0.00	0.00	3,240.00	3,240.00	0.00		
80	AD009B288694	16-08-2023	UDA	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
81	AD009B288711	16-08-2023	UDA	240,520.00	0.00	0.00	0.00	240,520.00	240,520.00	0.00		



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82	AD009B288815	16-08-2023	UDA	52,920.00	0.00	0.00	0.00	52,920.00	52,920.00	0.00		
83	AD009B288903	17-08-2023	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
84	AD009B288924	17-08-2023	UDA	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
85	AD009B289085	17-08-2023	UDA	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
86	AD009B289091	17-08-2023	UDA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
87	AD009B289094	17-08-2023	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
88	AD009B289136	18-08-2023	UDA	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
89	AD203B033069	18-08-2023	UDA	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
90	AD009B289144	18-08-2023	UDA	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
91	AD009B289153	18-08-2023	UDA	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
92	AD009B289188	18-08-2023	UDA	46,400.00	4,640.00 Rate - 10%	0.00	0.00	41,760.00	41,760.00	0.00		
93	AD009B289189	18-08-2023	UDA	11,600.00	1,160.00 Rate - 10%	0.00	0.00	10,440.00	10,440.00	0.00		
94	AD009B289211	18-08-2023	UDA	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		
95	AD009B289277	18-08-2023	UDA	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
96	AD009B289281	18-08-2023	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
97	AD009B289283	21-08-2023	UDA	8,315.00	0.00	0.00	0.00	8,315.00	8,315.00	0.00		
98	AD009B289287	21-08-2023	UDA	21,545.00	2,154.50 Rate - 10%	0.00	0.00	19,390.50	19,390.50	0.00		
99	AD009B289289	21-08-2023	UDA	42,790.00	660.00 IW	0.00	0.00	42,130.00	42,130.00	0.00		
100	AD009B289290	21-08-2023	UDA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
101	AD009B289308	21-08-2023	UDA	11,590.00	1,159.00 Rate - 10%	0.00	0.00	10,431.00	10,431.00	0.00		
102	AD203B033095	22-08-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
103	AD009B289513	22-08-2023	UDA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
104	AD009B289534	22-08-2023	UDA	28,590.00	4,288.50 Rate - 15%	0.00	0.00	24,301.50	24,301.50	0.00		
105	AD009B289536	22-08-2023	UDA	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
106	AD009B289541	22-08-2023	UDA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
107	AD009B289543	22-08-2023	UDA	15,630.00	0.00	0.00	0.00	15,630.00	15,630.00	0.00		
108	AD009B289592	22-08-2023	UDA	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00		
109	AD009B289604	22-08-2023	UDA	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
110	AD009B289635	22-08-2023	UDA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	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-2602/SI34-293/61277
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 18 - September - 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
111	AD009B289646	22-08-2023	UDA	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
112	AD009B289709	23-08-2023	UDA	14,525.00	0.00	0.00	0.00	14,525.00	14,525.00	0.00		
113	AD009B289723	23-08-2023	UDA	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
114	AD009B289752	23-08-2023	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
115	AD009B289780	23-08-2023	UDA	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
116	AD009B289808	23-08-2023	UDA	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
117	AD203B033123	23-08-2023	UDA	23,575.00	0.00	0.00	0.00	23,575.00	23,575.00	0.00		
118	AD203B033130	23-08-2023	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
119	AD009B289862	23-08-2023	UDA	6,310.00	0.00	0.00	0.00	6,310.00	6,310.00	0.00		
120	AD009B289867	23-08-2023	UDA	17,380.00	0.00	0.00	0.00	17,380.00	17,380.00	0.00		
121	AD009B289881	23-08-2023	UDA	10,250.00	1,025.00 Rate - 10%	0.00	0.00	9,225.00	9,225.00	0.00		
122	AD009B289882	23-08-2023	UDA	26,545.00	385.00 IW	0.00	0.00	26,160.00	26,160.00	0.00		
123	AD009B289897	24-08-2023	UDA	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
124	AD009B289920	24-08-2023	UDA	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
125	AD009B289924	24-08-2023	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
126	AD009B289933	24-08-2023	UDA	37,260.00	3,507.00 IW	0.00	0.00	33,753.00	33,753.00	0.00		
127	AD009B289939	24-08-2023	UDA	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
128	AD009B289942	24-08-2023	UDA	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
129	AD009B290033	24-08-2023	UDA	46,670.00	0.00	0.00	0.00	46,670.00	46,670.00	0.00		
130	AD009B290068	24-08-2023	UDA	3,455.00	0.00	0.00	0.00	3,455.00	3,455.00	0.00		
131	AD009B290105	25-08-2023	UDA	10,535.00	1,053.50 Rate - 10%	0.00	0.00	9,481.50	9,481.50	0.00		
132	AD057B142439	25-08-2023	UDA	2,890.00	289.00 Rate - 10%	0.00	0.00	2,601.00	2,601.00	0.00		
133	AD009B290129	25-08-2023	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
134	AD203B033224	25-08-2023	UDA	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
135	AD009B290132	25-08-2023	UDA	46,570.00	0.00	0.00	0.00	46,570.00	46,570.00	0.00		
136	AD009B290156	25-08-2023	UDA	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
137	AD203B033238	25-08-2023	UDA	17,045.00	0.00	0.00	0.00	17,045.00	17,045.00	0.00		
138	AD009B290245	25-08-2023	UDA	8,245.00	0.00	0.00	0.00	8,245.00	8,245.00	0.00		
139	AD009B290247	25-08-2023	UDA	2,145.00	107.25 Rate - 5%	0.00	0.00	2,037.75	2,037.75	0.00		



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140	AD009B290248	25-08-2023	UDA	31,310.00	3,131.00 Rate - 10%	0.00	0.00	28,179.00	28,179.00	0.00		
141	AD009B290251	25-08-2023	UDA	5,870.00	587.00 Rate - 10%	0.00	0.00	5,283.00	5,283.00	0.00		
142	AD009B290253	25-08-2023	UDA	15,110.00	1,511.00 Rate - 10%	0.00	0.00	13,599.00	13,599.00	0.00		
143	AD009B290256	25-08-2023	UDA	75,610.00	7,561.00 Rate - 10%	0.00	0.00	68,049.00	68,049.00	0.00		
144	AD009B290391	28-08-2023	UDA	62,690.00	0.00	0.00	0.00	62,690.00	62,690.00	0.00		
145	AD009B290395	28-08-2023	UDA	161,350.00	0.00	0.00	2,650.00	158,700.00	158,700.00	0.00		
146	AD009B290397	28-08-2023	UDA	22,760.00	3,414.00 Rate - 15%	0.00	0.00	19,346.00	19,346.00	0.00		
147	AD009B290398	28-08-2023	UDA	42,745.00	0.00	0.00	0.00	42,745.00	42,745.00	0.00		
148	AD009B290399	28-08-2023	UDA	39,270.00	0.00	0.00	0.00	39,270.00	39,270.00	0.00		
149	AD009B290400	28-08-2023	UDA	54,385.00	5,438.50 Rate - 10%	0.00	0.00	48,946.50	48,946.50	0.00		
150	AD009B290401	28-08-2023	UDA	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
151	AD203B033277	28-08-2023	UDA	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
152	AD009B290453	28-08-2023	UDA	7,390.00	739.00 Rate - 10%	0.00	0.00	6,651.00	6,651.00	0.00		
153	AD009B290461	28-08-2023	UDA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
154	AD009B290536	28-08-2023	UDA	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
155	AD009B290538	28-08-2023	UDA	74,960.00	0.00	0.00	0.00	74,960.00	74,960.00	0.00		
156	AD009B290586	29-08-2023	UDA	24,910.00	2,125.50 IW	0.00	0.00	22,784.50	22,784.50	0.00		
157	AD009B290587	29-08-2023	UDA	12,830.00	1,283.00 Rate - 10%	0.00	0.00	11,547.00	11,547.00	0.00		
158	AD009B290588	29-08-2023	UDA	10,250.00	1,025.00 Rate - 10%	0.00	0.00	9,225.00	9,225.00	0.00		
159	AD057B142606	29-08-2023	UDA	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
160	AD203B033308	29-08-2023	UDA	4,435.00	0.00	0.00	0.00	4,435.00	4,435.00	0.00		
161	AD009B290625	29-08-2023	UDA	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
162	AD057B142636	29-08-2023	UDA	41,540.00	4,154.00 Rate - 10%	0.00	0.00	37,386.00	37,386.00	0.00		
163	AD009B290675	29-08-2023	UDA	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		



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164	AD009B290706	29-08-2023	UDA	4,755.00	475.50 Rate - 10%	0.00	0.00	4,279.50	4,279.50	0.00		
165	AD009B290708	29-08-2023	UDA	14,370.00	1,437.00 Rate - 10%	0.00	0.00	12,933.00	12,933.00	0.00		
166	AD057B142653	29-08-2023	UDA	22,800.00	1,140.00 Rate - 5%	0.00	0.00	21,660.00	21,660.00	0.00		
167	AD009B290715	29-08-2023	UDA	36,530.00	0.00	0.00	0.00	36,530.00	36,530.00	0.00		
168	AD009B290776	31-08-2023	UDA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
169	AD009B290802	31-08-2023	UDA	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
170	AD009B290812	31-08-2023	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
171	AD009B290815	31-08-2023	UDA	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
172	AD009B290944	31-08-2023	UDA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
173	AD057B142705	31-08-2023	UDA	3,950.00	395.00 Rate - 10%	0.00	0.00	3,555.00	3,555.00	0.00		
174	AD009B290964	31-08-2023	UDA	6,235.00	243.00 IW	0.00	0.00	5,992.00	5,992.00	0.00		
Total				4,681,385.00	118,789.70	38,231.25	2,650.00	4,521,714.05	4,521,714.05	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

.....
SET OFF DONE BY