



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-2670/SI34-295/63250
Present count : 2

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

UDA-2670/SI34-295/63250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	30,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,300.00
Receivable total			30,219.95
TODAY OVERPAYMENT		Over payments	80.05

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63250-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	30,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:49:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023/09/25 according to the bank statement date.



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293217	18-09-2023	UDA	2,205.00	154.35 Rate - 7%	0.00	0.00	2,050.65	2,050.65	0.00		
02	AD009B293321	18-09-2023	UDA	7,630.00	1,297.10 Rate - 17%	0.00	0.00	6,332.90	6,332.90	0.00		
03	AD009B293562	19-09-2023	UDA	2,200.00	154.00 Rate - 7%	0.00	0.00	2,046.00	2,046.00	0.00		
04	AD057B143546	19-09-2023	UDA	580.00	40.60 Rate - 7%	0.00	0.00	539.40	539.40	0.00		
05	AD203B033569	19-09-2023	UDA	1,850.00	129.50 Rate - 7%	0.00	0.00	1,720.50	1,720.50	0.00		
06	AD057B143586	20-09-2023	UDA	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
07	AD009B293996	22-09-2023	UDA	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,045.50	0.00		
Total				33,315.00	3,095.05	0.00	0.00	30,219.95	30,219.95	0.00		



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ASSIGNED TO
139 - dilukshi

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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