



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-2676/SI34-297/63273
Present count : 2

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

UDA-2676/SI34-297/63273

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	24-11-2023	2,576,589.00
Credit Balance	0		
Error Correction	0		
Received total			2,576,589.00
Receivable total			2,576,495.20
TODAY OVERPAYMENT		Over payments	93.80

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 060334 Cheque present date : 01-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	196,589.00
02	15-10-2023	cheque		Cheque no : 060333 Cheque present date : 30-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
03	15-10-2023	cheque		Cheque no : 060332 Cheque present date : 29-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
04	15-10-2023	cheque		Cheque no : 060331 Cheque present date : 28-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
05	15-10-2023	cheque		Cheque no : 060330 Cheque present date : 25-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
06	15-10-2023	cheque		Cheque no : 060329 Cheque present date : 24-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00

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	Entered Date	Type	Description	More details	Amount
07	15-10-2023	cheque		Cheque no : 060328 Cheque present date : 23-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
08	15-10-2023	cheque		Cheque no : 060327 Cheque present date : 22-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
09	15-10-2023	cheque		Cheque no : 060326 Cheque present date : 21-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
10	15-10-2023	cheque		Cheque no : 060325 Cheque present date : 18-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
11	15-10-2023	cheque		Cheque no : 060324 Cheque present date : 17-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
12	15-10-2023	cheque		Cheque no : 060323 Cheque present date : 16-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
13	15-10-2023	cheque		Cheque no : 060322 Cheque present date : 15-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
14	15-10-2023	cheque		Cheque no : 060321 Cheque present date : 14-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00
15	15-10-2023	cheque		Cheque no : 060320 Cheque present date : 11-11-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	170,000.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B142724	01-09-2023	UDA	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
02	AD009B291024	04-09-2023	UDA	23,280.00	0.00	0.00	0.00	23,280.00	23,280.00	0.00		
03	AD009B291033	04-09-2023	UDA	239,660.00	1,237.50 IW	0.00	0.00	238,422.50	238,422.50	0.00		
04	AD009B291034	04-09-2023	UDA	24,645.00	0.00	0.00	0.00	24,645.00	24,645.00	0.00		
05	AD009B291035	04-09-2023	UDA	22,050.00	2,257.50 IW	0.00	0.00	19,792.50	19,792.50	0.00		
06	AD057B142726	04-09-2023	UDA	4,070.00	203.50 Rate - 5%	0.00	0.00	3,866.50	3,866.50	0.00		
07	AD009B291038	04-09-2023	UDA	34,035.00	3,403.50 Rate - 10%	0.00	0.00	30,631.50	30,631.50	0.00		
08	AD009B291039	04-09-2023	UDA	34,285.00	1,174.00 IW	0.00	0.00	33,111.00	33,111.00	0.00		
09	AD057B142727	04-09-2023	UDA	55,010.00	3,883.00 IW	0.00	0.00	51,127.00	51,127.00	0.00		
10	AD009B291040	04-09-2023	UDA	21,020.00	2,102.00 Rate - 10%	0.00	0.00	18,918.00	18,918.00	0.00		
11	AD009B291167	04-09-2023	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
12	AD009B291226	04-09-2023	UDA	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
13	AD009B291254	04-09-2023	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
14	AD009B291268	04-09-2023	UDA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
15	AD009B291282	05-09-2023	UDA	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
16	AD009B291286	05-09-2023	UDA	8,620.00	862.00 Rate - 10%	0.00	0.00	7,758.00	7,758.00	0.00		
17	AD057B142792	05-09-2023	UDA	33,300.00	3,007.50 Rate - 10%	0.00	3,225.00	27,067.50	27,067.50	0.00		
18	AD009B291314	05-09-2023	UDA	9,605.00	0.00	0.00	0.00	9,605.00	9,605.00	0.00		
19	AD009B291353	05-09-2023	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
20	AD009B291360	05-09-2023	UDA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
21	AD203B033390	05-09-2023	UDA	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
22	AD057B142841	05-09-2023	UDA	7,800.00	390.00 Rate - 5%	0.00	0.00	7,410.00	7,410.00	0.00		
23	AD009B291462	05-09-2023	UDA	28,350.00	1,732.50 IW	0.00	0.00	26,617.50	26,617.50	0.00		
24	AD009B291465	06-09-2023	UDA	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
25	AD009B291498	06-09-2023	UDA	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		



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26	AD057B142867	06-09-2023	UDA	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
27	AD009B291576	06-09-2023	UDA	5,920.00	592.00 Rate - 10%	0.00	0.00	5,328.00	5,328.00	0.00		
28	AD009B291577	06-09-2023	UDA	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
29	AD009B291579	06-09-2023	UDA	38,710.00	0.00	0.00	11,470.00	27,240.00	27,240.00	0.00		
30	AD009B291635	06-09-2023	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
31	AD009B291655	06-09-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
32	AD009B291681	07-09-2023	UDA	11,540.00	1,731.00 Rate - 15%	0.00	0.00	9,809.00	9,809.00	0.00		
33	AD009B291712	07-09-2023	UDA	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
34	AD009B291719	07-09-2023	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
35	AD009B291720	07-09-2023	UDA	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
36	AD009B291834	07-09-2023	UDA	10,750.00	1,075.00 Rate - 10%	0.00	0.00	9,675.00	9,675.00	0.00		
37	AD009B291836	07-09-2023	UDA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
38	AD009B291837	07-09-2023	UDA	23,100.00	3,465.00 Rate - 15%	0.00	0.00	19,635.00	19,635.00	0.00		
39	AD009B291840	07-09-2023	UDA	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
40	AD009B291864	08-09-2023	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
41	AD009B291979	08-09-2023	UDA	7,030.00	492.10	6,500.00	0.00	37.90	37.90	0.00		
42	AD009B291981	08-09-2023	UDA	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
43	AD057B143035	08-09-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
44	AD009B292096	08-09-2023	UDA	17,085.00	1,708.50 Rate - 10%	0.00	0.00	15,376.50	15,376.50	0.00		
45	AD009B292119	11-09-2023	UDA	84,865.00	8,486.50 Rate - 10%	0.00	0.00	76,378.50	76,378.50	0.00		
46	AD009B292120	11-09-2023	UDA	114,170.00	10,258.00 Rate - 10%	0.00	11,590.00	92,322.00	92,322.00	0.00		
47	AD009B292121	11-09-2023	UDA	125,750.00	6,287.50 Rate - 5%	0.00	0.00	119,462.50	119,462.50	0.00		
48	AD009B292122	11-09-2023	UDA	95,710.00	266.00 IW	0.00	0.00	95,444.00	95,444.00	0.00		
49	AD057B143048	11-09-2023	UDA	28,800.00	2,280.00 IW	0.00	0.00	26,520.00	26,520.00	0.00		
50	AD203B033451	11-09-2023	UDA	4,905.00	0.00	0.00	0.00	4,905.00	4,905.00	0.00		



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51	AD203B033455	11-09-2023	UDA	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
52	AD009B292242	11-09-2023	UDA	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
53	AD009B292305	11-09-2023	UDA	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
54	AD203B033463	11-09-2023	UDA	34,005.00	0.00	0.00	0.00	34,005.00	34,005.00	0.00		
55	AD057B143102	11-09-2023	UDA	3,480.00	174.00 Rate - 5%	0.00	0.00	3,306.00	3,306.00	0.00		
56	AD009B292367	11-09-2023	UDA	6,925.00	692.50 Rate - 10%	0.00	0.00	6,232.50	6,232.50	0.00		
57	AD009B292372	11-09-2023	UDA	98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		
58	AD009B292464	12-09-2023	UDA	15,400.00	2,310.00 Rate - 15%	0.00	0.00	13,090.00	13,090.00	0.00		
59	AD203B033479	12-09-2023	UDA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
60	AD009B292493	12-09-2023	UDA	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
61	AD009B292512	12-09-2023	UDA	5,165.00	516.50 Rate - 10%	0.00	0.00	4,648.50	4,648.50	0.00		
62	AD009B292517	12-09-2023	UDA	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
63	AD009B292521	12-09-2023	UDA	11,795.00	0.00	0.00	0.00	11,795.00	11,795.00	0.00		
64	AD009B292544	12-09-2023	UDA	3,755.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00		
65	AD009B292553	12-09-2023	UDA	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		
66	AD009B292640	13-09-2023	UDA	11,455.00	1,145.50 Rate - 10%	0.00	0.00	10,309.50	10,309.50	0.00		
67	AD009B292700	13-09-2023	UDA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
68	AD009B292743	13-09-2023	UDA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
69	AD009B292781	13-09-2023	UDA	47,200.00	2,360.00 Rate - 5%	0.00	0.00	44,840.00	44,840.00	0.00		
70	AD009B292806	13-09-2023	UDA	11,590.00	1,159.00 Rate - 10%	0.00	0.00	10,431.00	10,431.00	0.00		
71	AD009B292836	13-09-2023	UDA	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
72	AD203B033501	14-09-2023	UDA	4,435.00	0.00	0.00	0.00	4,435.00	4,435.00	0.00		
73	AD009B292875	14-09-2023	UDA	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
74	AD009B292887	14-09-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
75	AD009B293027	14-09-2023	UDA	10,450.00	1,045.00 Rate - 10%	0.00	0.00	9,405.00	9,405.00	0.00		
76	AD009B293138	15-09-2023	UDA	3,715.00	0.00	0.00	0.00	3,715.00	3,715.00	0.00		
77	AD009B293157	15-09-2023	UDA	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		



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78	AD009B293174	15-09-2023	UDA	22,050.00	2,557.00 IW	0.00	0.00	19,493.00	19,493.00	0.00		
79	AD009B293181	15-09-2023	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
80	AD057B143430	18-09-2023	UDA	4,250.00	425.00 Rate - 10%	0.00	0.00	3,825.00	3,825.00	0.00		
81	AD009B293188	18-09-2023	UDA	25,415.00	2,541.50 Rate - 10%	0.00	0.00	22,873.50	22,873.50	0.00		
82	AD009B293189	18-09-2023	UDA	111,310.00	417.50 IW	0.00	0.00	110,892.50	110,892.50	0.00		
83	AD057B143431	18-09-2023	UDA	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
84	AD009B293255	18-09-2023	UDA	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
85	AD009B293281	18-09-2023	UDA	7,295.00	729.50 Rate - 10%	0.00	0.00	6,565.50	6,565.50	0.00		
86	AD009B293293	18-09-2023	UDA	11,880.00	1,188.00 Rate - 10%	0.00	0.00	10,692.00	10,692.00	0.00		
87	AD009B293333	18-09-2023	UDA	5,110.00	511.00 Rate - 10%	0.00	0.00	4,599.00	4,599.00	0.00		
88	AD203B033555	18-09-2023	UDA	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00	0.00		
89	AD009B293431	18-09-2023	UDA	13,445.00	2,016.75 Rate - 15%	0.00	0.00	11,428.25	11,428.25	0.00		
90	AD009B293473	19-09-2023	UDA	23,060.00	0.00	0.00	0.00	23,060.00	23,060.00	0.00		
91	AD009B293474	19-09-2023	UDA	28,480.00	0.00	0.00	0.00	28,480.00	28,480.00	0.00		
92	AD009B293501	19-09-2023	UDA	37,880.00	3,788.00 Rate - 10%	0.00	0.00	34,092.00	34,092.00	0.00		
93	AD009B293656	20-09-2023	UDA	22,075.00	2,207.50 Rate - 10%	0.00	0.00	19,867.50	19,867.50	0.00		
94	AD009B293667	20-09-2023	UDA	8,220.00	822.00 Rate - 10%	0.00	0.00	7,398.00	7,398.00	0.00		
95	AD009B293669	20-09-2023	UDA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
96	AD009B293680	20-09-2023	UDA	22,075.00	2,207.50 Rate - 10%	0.00	0.00	19,867.50	19,867.50	0.00		
97	AD009B293701	20-09-2023	UDA	4,860.00	486.00 Rate - 10%	0.00	0.00	4,374.00	4,374.00	0.00		
98	AD009B293848	21-09-2023	UDA	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		



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99	AD009B293913	21-09-2023	UDA	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
100	AD057B143698	22-09-2023	UDA	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
101	AD009B293985	22-09-2023	UDA	20,875.00	1,890.00 IW	0.00	0.00	18,985.00	18,985.00	0.00		
102	AD009B293986	22-09-2023	UDA	17,900.00	1,790.00 Rate - 10%	0.00	0.00	16,110.00	16,110.00	0.00		
103	AD009B294000	22-09-2023	UDA	16,140.00	2,421.00 Rate - 15%	0.00	0.00	13,719.00	13,719.00	0.00		
104	AD009B294188	25-09-2023	UDA	4,870.00	827.90	0.00	0.00	4,042.10	17.55	4,024.55	A03-Part Payment	
105	AD009B294184	25-09-2023	UDA	68,445.00	6,308.25 IW	0.00	0.00	62,136.75	62,136.75	0.00		
106	AD009B294185	25-09-2023	UDA	7,415.00	531.50 IW	0.00	0.00	6,883.50	6,883.50	0.00		
107	AD009B294236	25-09-2023	UDA	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
108	AD057B143777	25-09-2023	UDA	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
109	AD009B294284	25-09-2023	UDA	57,780.00	0.00	0.00	0.00	57,780.00	57,780.00	0.00		
110	AD009B294567	26-09-2023	UDA	4,715.00	0.00	0.00	0.00	4,715.00	4,715.00	0.00		
111	AD009B294574	26-09-2023	UDA	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
112	AD009B294622	26-09-2023	UDA	5,525.00	0.00	0.00	0.00	5,525.00	5,525.00	0.00		
113	AD009B294675	26-09-2023	UDA	14,850.00	742.50 Rate - 5%	0.00	0.00	14,107.50	14,107.50	0.00		
114	AD009B294721	27-09-2023	UDA	17,270.00	450.00 IW	0.00	0.00	16,820.00	16,820.00	0.00		
115	AD009B294728	27-09-2023	UDA	14,675.00	2,201.25 Rate - 15%	0.00	0.00	12,473.75	12,473.75	0.00		
116	AD009B294761	27-09-2023	UDA	21,150.00	0.00	0.00	0.00	21,150.00	21,150.00	0.00		
117	AD009B294793	27-09-2023	UDA	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
118	AD009B294868	02-10-2023	UDA	3,385.00	0.00	0.00	0.00	3,385.00	3,385.00	0.00		
119	AD009B294869	02-10-2023	UDA	20,985.00	2,098.50 Rate - 10%	0.00	0.00	18,886.50	18,886.50	0.00		
120	AD057B143943	02-10-2023	UDA	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
121	AD009B294886	02-10-2023	UDA	12,090.00	0.00	0.00	0.00	12,090.00	12,090.00	0.00		
122	AD009B294983	02-10-2023	UDA	7,145.00	0.00	0.00	0.00	7,145.00	7,145.00	0.00		
123	AD009B295185	03-10-2023	UDA	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
124	AD009B295239	03-10-2023	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
125	AD057B144049	03-10-2023	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	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-2676/SI34-297/63273
Present count : 2

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 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
Total				2,727,130.00	113,825.25	6,500.00	26,285.00	2,580,519.75	2,576,495.20	4,024.55		



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Present count : 2

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

ASSIGNED TO
159 - 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