



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-2703/SI34-298/63726
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

UDA-2703/SI34-298/63726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	17,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			16,860.90
TODAY OVERPAYMENT		Over payments	139.10

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

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63726-1	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739	17,000.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295578	05-10-2023	UDA	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,331.80	0.00		
02	AD009B295559	05-10-2023	UDA	2,665.00	186.55 Rate - 7%	0.00	0.00	2,478.45	2,478.45	0.00		
03	AD057B144142	05-10-2023	UDA	2,205.00	154.35 Rate - 7%	0.00	0.00	2,050.65	2,050.65	0.00		
Total				18,130.00	1,269.10	0.00	0.00	16,860.90	16,860.90	0.00		



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ASSIGNED TO
197 - Dilki 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