



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-2749/SI34-300/64856 Create date : 06 - November - 2023
Present count : 1 Rep confirm date : 08 - November - 2023

UDA-2749/SI34-300/64856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	44,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,500.00
Receivable total			44,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64856-1	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	44,500.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B144889	23-10-2023	UDA	6,150.00	430.50 Rate - 7%	0.00	0.00	5,719.50	5,719.50	0.00		
02	AD009B299081	26-10-2023	UDA	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
03	AD009B299259	30-10-2023	UDA	6,690.00	468.30 Rate - 7%	0.00	0.00	6,221.70	5,825.95	395.75	A03-Part Payment	
04	AD009B299714	01-11-2023	UDA	30,135.00	2,109.45 Rate - 7%	0.00	0.00	28,025.55	28,025.55	0.00		
Total				48,275.00	3,379.25	0.00	0.00	44,895.75	44,500.00	395.75		



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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

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SET OFF DONE BY