



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-2785/SI34-301/65939
Present count : 1

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

UDA-2785/SI34-301/65939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			41,450.15
TODAY OVERPAYMENT		Over payments	49.85

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65939-1	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	41,500.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300219	06-11-2023	UDA	2,470.00	172.90 Rate - 7%	0.00	0.00	2,297.10	2,297.10	0.00		
02	AD009B300182	06-11-2023	UDA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		
03	AD009B300183	06-11-2023	UDA	9,040.00	1,198.30 IW	0.00	0.00	7,841.70	7,841.70	0.00		
04	AD057B145488	06-11-2023	UDA	6,035.00	422.45 Rate - 7%	0.00	0.00	5,612.55	5,612.55	0.00		
05	AD009B300373	07-11-2023	UDA	10,410.00	728.70 Rate - 7%	0.00	0.00	9,681.30	9,681.30	0.00		
06	AD057B145556	07-11-2023	UDA	1,170.00	81.90 Rate - 7%	0.00	0.00	1,088.10	1,088.10	0.00		
07	AD009B300583	08-11-2023	UDA	2,200.00	154.00 Rate - 7%	0.00	0.00	2,046.00	2,046.00	0.00		
08	AD009B300937	10-11-2023	UDA	10,480.00	1,781.60 Rate - 17%	0.00	0.00	8,698.40	8,698.40	0.00		
Total				46,305.00	4,854.85	0.00	0.00	41,450.15	41,450.15	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

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SET OFF DONE BY