



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-2828/SI34-303/66707      Create date : 29 - November - 2023  
Present count : 1      Rep confirm date : 29 - November - 2023

## UDA-2828/SI34-303/66707

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	28,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,000.00
Receivable total			26,007.45
TODAY OVERPAYMENT		Over payments	1,992.55

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66707-1	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	28,000.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301044	10-11-2023	UDA	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
02	AD057B145789	13-11-2023	UDA	2,390.00	167.30 Rate - 7%	0.00	0.00	2,222.70	2,222.70	0.00		
03	AD009B301139	13-11-2023	UDA	2,200.00	154.00 Rate - 7%	0.00	0.00	2,046.00	2,046.00	0.00		
04	AD057B146020	16-11-2023	UDA	17,445.00	1,221.15 Rate - 7%	0.00	0.00	16,223.85	16,223.85	0.00		
05	AD057B146173	20-11-2023	UDA	1,530.00	107.10 Rate - 7%	0.00	0.00	1,422.90	1,422.90	0.00		
<b>Total</b>				<b>27,965.00</b>	<b>1,957.55</b>	<b>0.00</b>	<b>0.00</b>	<b>26,007.45</b>	<b>26,007.45</b>	<b>0.00</b>		



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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