



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-2917/SI34-304/68994 Create date : 31 - December - 2023
 Present count : 2 Rep confirm date : 31 - December - 2023

UDA-2917/SI34-304/68994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	34,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,500.00
Receivable total			34,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	68994-1	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	34,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 14:33:37	Thilini receiving team	Summary number should be 68994



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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