



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-2918/SI34-305/68995 Create date : 31 - December - 2023
Present count : 1 Rep confirm date : 31 - December - 2023

UDA-2918/SI34-305/68995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			36,921.00
TODAY OVERPAYMENT		Over payments	79.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	68995-1	Deposite date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	37,000.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B303606	28-11-2023	UDA	4,465.00	312.55 Rate - 7%	0.00	0.00	4,152.45	4,152.45	0.00		
02	AD009B304533	04-12-2023	UDA	23,650.00	1,655.50 Rate - 7%	0.00	0.00	21,994.50	21,994.50	0.00		
03	AD009B304772	05-12-2023	UDA	11,585.00	810.95 Rate - 7%	0.00	0.00	10,774.05	10,774.05	0.00		
Total				39,700.00	2,779.00	0.00	0.00	36,921.00	36,921.00	0.00		



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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