



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-2919/SI34-306/68996 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 31 - December - 2023

UDA-2919/SI34-306/68996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	69,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,000.00
Receivable total			69,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	68996-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	69,000.00



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B305304	07-12-2023	UDA	5,630.00	957.10 Rate - 17%	0.00	0.00	4,672.90	4,537.05	135.85	A03-Part Payment	
02	AD009B305493	08-12-2023	UDA	13,095.00	423.15 Rate - 7%	0.00	7,050.00	5,621.85	5,621.85	0.00		
03	AD009B305506	08-12-2023	UDA	9,060.00	634.20 Rate - 7%	0.00	0.00	8,425.80	8,425.80	0.00		
04	AD057B147337	11-12-2023	UDA	17,920.00	1,254.40 Rate - 7%	0.00	0.00	16,665.60	16,665.60	0.00		
05	AD009B305883	11-12-2023	UDA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
06	AD009B306010	12-12-2023	UDA	8,535.00	597.45 Rate - 7%	0.00	0.00	7,937.55	7,937.55	0.00		
07	AD057B147460	13-12-2023	UDA	3,275.00	229.25 Rate - 7%	0.00	0.00	3,045.75	3,045.75	0.00		
08	AD057B147476	13-12-2023	UDA	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
09	AD009B306552	15-12-2023	UDA	4,280.00	299.60 Rate - 7%	0.00	0.00	3,980.40	3,980.40	0.00		
Total				81,995.00	5,809.15	0.00	7,050.00	69,135.85	69,000.00	135.85		



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ASSIGNED TO
209 - 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