



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-3033/SI34-310/71637 Create date : 05 - February - 2024
 Present count : 3 Rep confirm date : 05 - February - 2024

UDA-3033/SI34-310/71637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	103,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,700.00
Receivable total			66,160.20
TODAY OVERPAYMENT		Over payments	37,539.80

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71637-1	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	103,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-19 15:26:57	Imali Madushika receiving team	This IBT summary date should be corrected as of 08-01-2024 according to the bank statement
2024-02-16 10:38:12	Imali Madushika receiving team	This IBT summary date should be corrected as of 07-01-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD057B147699	18-12-2023	UDA	18,450.00	1,291.50 Rate - 7%	0.00	0.00	17,158.50	17,158.50	0.00		
02	AD009B307299	20-12-2023	UDA	2,885.00	201.95 Rate - 7%	0.00	0.00	2,683.05	2,683.05	0.00		
03	AD203B034853	20-12-2023	UDA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
04	AD057B147904	21-12-2023	UDA	2,790.00	195.30 Rate - 7%	0.00	0.00	2,594.70	2,594.70	0.00		
05	AD009B307583	21-12-2023	UDA	2,850.00	199.50 Rate - 7%	0.00	0.00	2,650.50	2,650.50	0.00		
06	AD009B309560	04-01-2024	UDA	11,745.00	822.15 Rate - 7%	0.00	0.00	10,922.85	10,922.85	0.00		
07	AD009B309779	05-01-2024	UDA	18,420.00	1,289.40 Rate - 7%	0.00	0.00	17,130.60	17,130.60	0.00		
Total				71,140.00	4,979.80	0.00	0.00	66,160.20	66,160.20	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