

Customer

Customer Code/Grade/Narration

Rep's name

: SIGIRI TRADERS (NEGOMBO)

: SI34 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3047/SI34-311/72214

: 1

Create date

Rep confirm date

: 10 - February - 2024

: 15 - February - 2024

UDA-3047/SI34-311/72214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,200.00
Receivable total			49,377.05
TODAY OVERPAYMENT		Over payments	6,822.95

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72214-1	Deposite date : 30-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : CUSTOMER DELAY	56,200.00

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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD057B148609	08-01-2024	UDA	2,460.00	172.20 Rate - 7%	0.00	0.00	2,287.80	2,287.80	0.00		
02	AT009B035046	11-01-2024	UDA	1,170.00	81.90 Rate - 7%	0.00	0.00	1,088.10	1,088.10	0.00		
03	AT009B035107	12-01-2024	UDA	13,125.00	918.75 Rate - 7%	0.00	0.00	12,206.25	12,206.25	0.00		
04	AT009B035368	22-01-2024	UDA	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
05	AT009B035398	22-01-2024	UDA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
06	AT203B010129	23-01-2024	UDA	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
07	AT009B035503	24-01-2024	UDA	4,570.00	776.90 Rate - 17%	0.00	0.00	3,793.10	3,793.10	0.00		
08	AT009B035584	26-01-2024	UDA	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,747.40	0.00		
09	AT057B031989	29-01-2024	UDA	4,110.00	287.70 Rate - 7%	0.00	0.00	3,822.30	3,822.30	0.00		
Total				53,585.00	4,207.95	0.00	0.00	49,377.05	49,377.05	0.00		



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Present count : 1 Rep confirm date : 15 - February - 2024

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