



Customer : ST. JUDE OIL MART (WATTALA)  
 Customer Code/Grade/Narration : ST07 / D / 0 Days Credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1686/ST07-13/44387  
 Present count : 2

Create date : 16 - November - 2022  
 Rep confirm date : 16 - November - 2022

## UDA-1686/ST07-13/44387

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	562,307.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			562,307.00
Receivable total			487,490.00
TODAY OVERPAYMENT		Over payments	74,817.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44387-1	<b>Deposit date</b> : 08-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : DELIVER DELAY CASH FIRST CUSTOMER	562,307.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 16:06:13	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 08/11/2022 according to the bank statement. = 562,307.00
2022-11-17 11:40:14	Imali Madushika receiving team	D Grade customer (no payment advice)



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258445	08-11-2022	UDA	89,450.00	16,101.00 Rate - 18%	0.00	0.00	73,349.00	73,349.00	0.00		
02	AD009B258446	08-11-2022	UDA	166,965.00	30,053.70 Rate - 18%	0.00	0.00	136,911.30	136,911.30	0.00		
03	AD009B258456	08-11-2022	UDA	92,280.00	16,610.40 Rate - 18%	0.00	0.00	75,669.60	75,669.60	0.00		
04	AD057B131184	08-11-2022	UDA	90,700.00	7,812.00 Rate - 18%	0.00	47,300.00	35,588.00	35,588.00	0.00		
05	AD009B258442	08-11-2022	UDA	24,275.00	4,369.50 Rate - 18%	0.00	0.00	19,905.50	19,905.50	0.00		
06	AD009B258443	08-11-2022	UDA	112,750.00	20,295.00 Rate - 18%	0.00	0.00	92,455.00	92,455.00	0.00		
07	AD009B258444	08-11-2022	UDA	65,380.00	11,768.40 Rate - 18%	0.00	0.00	53,611.60	53,611.60	0.00		
<b>Total</b>				<b>641,800.00</b>	<b>107,010.00</b>	<b>0.00</b>	<b>47,300.00</b>	<b>487,490.00</b>	<b>487,490.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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