ANURA GROUP OF COMPANIES

NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / BA / Limit 150 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-639/SI34-149/14314
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

UDA-639/SI34-149/14314

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2021	11,147.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,147.00
		Receivable total	11,147.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cash		**Cash received date :** 04-03-2021 **Cash book no :** 28443	11,147.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / BA / Limit 150 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-639/SI34-149/14314
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 28-01-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B013586	08-01-2021	UDA	16,070.00	0.00	7,028.20	0.00	9,041.80	0.10	9,041.70	A03-Part Payment	
02	AD009B192752	19-02-2021	UDA	14,110.00	2,963.10 Rate - 21%	0.00	0.00	11,146.90	11,146.90	0.00		
Total				**30,180.00**	**2,963.10**	**7,028.20**	**0.00**	**20,188.70**	**11,147.00**	**9,041.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / BA / Limit 150 Days Collect 120 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-639/SI34-149/14314	Create date	: 04 - March - 2021
Present count	: 1	Rep confirm date	: 04 - March - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY