



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-1155/SI34-203/30434
 Present count : 2

Create date : 30 - January - 2022
 Rep confirm date : 31 - January - 2022

UDA-1155/SI34-203/30434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	03-03-2022	1,617,111.00
Credit Balance	0		
Error Correction	0		
Received total			1,617,111.00
Receivable total			1,617,111.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 724719 Cheque present date : 26-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
02	30-01-2022	cheque		Cheque no : 724743 Cheque present date : 10-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	217,111.00
03	30-01-2022	cheque		Cheque no : 724742 Cheque present date : 09-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	30-01-2022	cheque		Cheque no : 724730 Cheque present date : 08-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
05	30-01-2022	cheque		Cheque no : 724726 Cheque present date : 01-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
06	30-01-2022	cheque		Cheque no : 724729 Cheque present date : 05-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	30-01-2022	cheque		Cheque no : 724728 Cheque present date : 04-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
08	30-01-2022	cheque		Cheque no : 724727 Cheque present date : 03-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
09	30-01-2022	cheque		Cheque no : 724720 Cheque present date : 25-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
10	30-01-2022	cheque		Cheque no : 724725 Cheque present date : 24-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
11	30-01-2022	cheque		Cheque no : 724724 Cheque present date : 23-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
12	30-01-2022	cheque		Cheque no : 724723 Cheque present date : 22-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
13	30-01-2022	cheque		Cheque no : 724722 Cheque present date : 19-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 16:03:10	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD009B222313	16-10-2021	UDA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
02	AD009B222474	18-10-2021	UDA	45,755.00	4,575.50 Rate - 10%	0.00	0.00	41,179.50	41,179.50	0.00		
03	AD057B117221	18-10-2021	UDA	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
04	AD177B006385	18-10-2021	UDA	10,020.00	501.00 Rate - 5%	0.00	0.00	9,519.00	9,519.00	0.00		
05	AD177B006443	21-10-2021	UDA	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
06	AD009B222830	21-10-2021	UDA	44,295.00	5,658.75 Rate - 15%	0.00	6,570.00	32,066.25	32,066.25	0.00		
07	AD177B006451	21-10-2021	UDA	6,125.00	918.75 Rate - 15%	0.00	0.00	5,206.25	5,206.25	0.00		
08	AD009B222829	21-10-2021	UDA	3,460.00	175.00 Rate - 10%	0.00	1,710.00	1,575.00	1,575.00	0.00		
09	AD009B222823	21-10-2021	UDA	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
10	AD009B222809	21-10-2021	UDA	6,690.00	334.50 Rate - 5%	0.00	0.00	6,355.50	6,355.50	0.00		
11	AD009B222802	21-10-2021	UDA	61,150.00	3,057.50 Rate - 5%	0.00	0.00	58,092.50	58,092.50	0.00		
12	AD009B222798	21-10-2021	UDA	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
13	AD467B017278	21-10-2021	UDA	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
14	AD057B117322	21-10-2021	UDA	8,760.00	0.00	0.00	1,280.00	7,480.00	7,480.00	0.00		
15	AD009B222732	21-10-2021	UDA	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
16	AD177B006430	21-10-2021	UDA	8,935.00	0.00	0.00	0.00	8,935.00	8,935.00	0.00		
17	AD009B222658	21-10-2021	UDA	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00		
18	AD009B222644	21-10-2021	UDA	36,580.00	0.00	0.00	0.00	36,580.00	5,453.60	31,126.40	A03-Part Payment	
19	AD009B222643	21-10-2021	UDA	44,045.00	4,404.50 Rate - 10%	0.00	0.00	39,640.50	39,640.50	0.00		
20	AD009B222845	22-10-2021	UDA	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		
21	AD009B222996	22-10-2021	UDA	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
22	AD177B006478	22-10-2021	UDA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
23	AD177B006472	22-10-2021	UDA	19,685.00	0.00	0.00	0.00	19,685.00	19,685.00	0.00		
24	AD009B222950	22-10-2021	UDA	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
53	AD009B223949	28-10-2021	UDA	37,570.00	543.50 IW	0.00	0.00	37,026.50	37,026.50	0.00		
54	AD177B006687	28-10-2021	UDA	2,490.00	249.00 Rate - 10%	0.00	0.00	2,241.00	2,241.00	0.00		
55	AD467B017418	28-10-2021	UDA	15,850.00	0.00	0.00	0.00	15,850.00	3,984.40	11,865.60	A03-Part Payment	
56	AD467B017417	28-10-2021	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
57	AD009B224048	28-10-2021	UDA	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
58	AD009B224046	28-10-2021	UDA	10,230.00	664.50 IW	0.00	0.00	9,565.50	9,565.50	0.00		
59	AD009B224045	28-10-2021	UDA	44,920.00	4,778.25 Rate - 15%	0.00	13,065.00	27,076.75	27,076.75	0.00		
60	AD057B117707	28-10-2021	UDA	7,340.00	196.00 IW	0.00	0.00	7,144.00	7,144.00	0.00		
61	AD009B224036	28-10-2021	UDA	91,675.00	608.25 IW	0.00	0.00	91,066.75	91,066.75	0.00		
62	AD057B117702	28-10-2021	UDA	14,155.00	0.00	0.00	0.00	14,155.00	14,155.00	0.00		
63	AD467B017403	28-10-2021	UDA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
64	AD177B006665	28-10-2021	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
65	AD177B006664	28-10-2021	UDA	5,550.00	832.50 Rate - 15%	0.00	0.00	4,717.50	4,717.50	0.00		
66	AD009B223976	28-10-2021	UDA	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
67	AD009B223966	28-10-2021	UDA	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
68	AD009B223946	28-10-2021	UDA	84,270.00	0.00	0.00	0.00	84,270.00	84,270.00	0.00		
69	AD057B117665	28-10-2021	UDA	12,620.00	584.00 IW	0.00	0.00	12,036.00	12,036.00	0.00		
70	AD009B224348	30-10-2021	UDA	18,780.00	0.00	0.00	16,480.00	2,300.00	2,300.00	0.00		
Total				1,754,000.00	40,897.00	0.00	53,000.00	1,660,103.00	1,617,111.00	42,992.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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