



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-1196/SI34-207/32019  
 Present count : 2

Create date : 28 - February - 2022  
 Rep confirm date : 10 - March - 2022

## UDA-1196/SI34-207/32019

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	18-04-2022	1,200,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,200,000.00
Receivable total			1,200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		<b>Cheque no :</b> 743150 <b>Cheque present date :</b> 22-04-2022 <b>Bank / Branch :</b> 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	200,000.00
02	10-03-2022	cheque		<b>Cheque no :</b> 743149 <b>Cheque present date :</b> 21-04-2022 <b>Bank / Branch :</b> 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	200,000.00
03	10-03-2022	cheque		<b>Cheque no :</b> 743148 <b>Cheque present date :</b> 20-04-2022 <b>Bank / Branch :</b> 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	200,000.00
04	10-03-2022	cheque		<b>Cheque no :</b> 743147 <b>Cheque present date :</b> 19-04-2022 <b>Bank / Branch :</b> 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	200,000.00
05	10-03-2022	cheque		<b>Cheque no :</b> 743158 <b>Cheque present date :</b> 16-04-2022 <b>Bank / Branch :</b> 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	100,000.00
06	10-03-2022	cheque		<b>Cheque no :</b> 743157 <b>Cheque present date :</b> 12-04-2022 <b>Bank / Branch :</b> 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	10-03-2022	cheque		<b>Cheque no</b> : 743155 <b>Cheque present date</b> : 09-04-2022 <b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	50,000.00
08	10-03-2022	cheque		<b>Cheque no</b> : 743156 <b>Cheque present date</b> : 07-04-2022 <b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	50,000.00
09	10-03-2022	cheque		<b>Cheque no</b> : 743145 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	50,000.00
10	10-03-2022	cheque		<b>Cheque no</b> : 743144 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 09:51:07	Shashini Thakshara receiving team	please attach the image



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## SELECTED INVOICES - ( Average date : 30-11-2021 )

##	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	AD177B007464	27-11-2021	UDA	19,770.00	0.00	6,365.25	0.00	13,404.75	13,404.75	0.00		
02	AD057B119538	28-11-2021	UDA	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
03	AD009B228959	28-11-2021	UDA	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
04	AD009B229004	29-11-2021	UDA	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
05	AD009B229005	29-11-2021	UDA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
06	AD009B229006	29-11-2021	UDA	29,935.00	0.00	0.00	0.00	29,935.00	29,935.00	0.00		
07	AD009B229055	29-11-2021	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
08	AD009B229174	29-11-2021	UDA	6,515.00	0.00	0.00	0.00	6,515.00	6,515.00	0.00		
09	AD009B229214	30-11-2021	UDA	2,890.00	433.50 Rate - 15%	0.00	0.00	2,456.50	2,456.50	0.00		
10	AD009B229242	30-11-2021	UDA	35,950.00	5,392.50 Rate - 15%	0.00	0.00	30,557.50	30,557.50	0.00		
11	AD009B229243	30-11-2021	UDA	17,975.00	2,696.25 Rate - 15%	0.00	0.00	15,278.75	15,278.75	0.00		
12	AD203B027763	01-12-2021	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
13	AD009B229537	01-12-2021	UDA	70,795.00	0.00	0.00	11,255.00	59,540.00	59,540.00	0.00		
14	AD177B007579	01-12-2021	UDA	44,000.00	2,200.00 Rate - 5%	0.00	0.00	41,800.00	41,800.00	0.00		
15	AD009B229535	01-12-2021	UDA	35,550.00	1,777.50 Rate - 5%	0.00	0.00	33,772.50	33,772.50	0.00		
16	AD203B027762	01-12-2021	UDA	19,040.00	0.00	0.00	0.00	19,040.00	19,040.00	0.00		
17	AD057B119719	02-12-2021	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
18	AD177B007602	02-12-2021	UDA	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
19	AD057B119742	02-12-2021	UDA	32,120.00	1,525.00 Rate - 5%	0.00	1,620.00	28,975.00	28,975.00	0.00		
20	AD009B229656	02-12-2021	UDA	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		
21	AD009B229655	02-12-2021	UDA	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
22	AD009B229653	02-12-2021	UDA	73,660.00	831.00 IW	0.00	0.00	72,829.00	72,829.00	0.00		
23	AD009B229652	02-12-2021	UDA	35,730.00	3,573.00 Rate - 10%	0.00	0.00	32,157.00	32,157.00	0.00		
24	AD009B229648	02-12-2021	UDA	9,810.00	981.00 Rate - 10%	0.00	0.00	8,829.00	8,829.00	0.00		
25	AD009B229647	02-12-2021	UDA	50,235.00	567.50 IW	0.00	0.00	49,667.50	49,667.50	0.00		



# ANURA GROUP OF COMPANIES

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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
26	AD009B229645	02-12-2021	UDA	8,040.00	1,206.00 Rate - 15%	0.00	0.00	6,834.00	6,834.00	0.00		
27	AD203B027780	02-12-2021	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
28	AD009B229598	02-12-2021	UDA	41,335.00	0.00	0.00	28,585.00	12,750.00	12,750.00	0.00		
29	AD057B119718	02-12-2021	UDA	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
30	AD009B229594	02-12-2021	UDA	79,575.00	0.00	0.00	0.00	79,575.00	79,575.00	0.00		
31	AD009B229786	03-12-2021	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
32	AD009B229762	03-12-2021	UDA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
33	AD009B229760	03-12-2021	UDA	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
34	AD467B018182	03-12-2021	UDA	1,750.00	175.00 Rate - 10%	0.00	0.00	1,575.00	1,575.00	0.00		
35	AD009B229743	03-12-2021	UDA	24,115.00	0.00	0.00	0.00	24,115.00	24,115.00	0.00		
36	AD177B007612	03-12-2021	UDA	20,050.00	3,007.50 Rate - 15%	0.00	0.00	17,042.50	17,042.50	0.00		
37	AD009B229686	03-12-2021	UDA	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
38	AD009B229673	03-12-2021	UDA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
39	AD177B007617	03-12-2021	UDA	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
40	AD009B229820	04-12-2021	UDA	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
41	AD057B119829	04-12-2021	UDA	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
42	AD177B007644	04-12-2021	UDA	8,820.00	441.00 Rate - 5%	0.00	0.00	8,379.00	8,379.00	0.00		
43	AD177B007645	04-12-2021	UDA	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
44	AD009B229896	04-12-2021	UDA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
45	AD009B229922	05-12-2021	UDA	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		
46	AD009B230097	06-12-2021	UDA	78,340.00	0.00	0.00	0.00	78,340.00	78,340.00	0.00		
47	AD009B230071	06-12-2021	UDA	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
48	AD009B230049	06-12-2021	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
49	AD009B229990	06-12-2021	UDA	49,800.00	0.00	0.00	0.00	49,800.00	49,800.00	0.00		
50	AD009B229971	06-12-2021	UDA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
51	AD009B229954	06-12-2021	UDA	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
52	AD177B007657	06-12-2021	UDA	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
53	AD177B007663	06-12-2021	UDA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
54	AD177B007709	07-12-2021	UDA	4,010.00	0.00	0.00	0.00	4,010.00	4,010.00	0.00		
55	AD009B230371	07-12-2021	UDA	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
56	AD009B230398	07-12-2021	UDA	20,925.00	0.00	0.00	0.00	20,925.00	20,925.00	0.00		



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57	AD203B027858	07-12-2021	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
58	AD009B230653	08-12-2021	UDA	4,735.00	0.00	0.00	0.00	4,735.00	1,496.50	3,238.50	A03-Part Payment	
59	AD009B230638	08-12-2021	UDA	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
60	AD009B230607	08-12-2021	UDA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
61	AD009B230606	08-12-2021	UDA	21,190.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00		
62	AD009B230601	08-12-2021	UDA	8,520.00	426.00 Rate - 5%	0.00	0.00	8,094.00	8,094.00	0.00		
63	AD467B018226	08-12-2021	UDA	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
64	AD203B027874	08-12-2021	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
65	AD009B230570	08-12-2021	UDA	3,895.00	0.00	0.00	0.00	3,895.00	3,895.00	0.00		
66	AD009B230557	08-12-2021	UDA	36,160.00	0.00	0.00	0.00	36,160.00	36,160.00	0.00		
67	AD009B230537	08-12-2021	UDA	3,475.00	347.50 Rate - 10%	0.00	0.00	3,127.50	3,127.50	0.00		
68	AD057B120005	08-12-2021	UDA	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
69	AD177B007722	08-12-2021	UDA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
70	AD009B230523	08-12-2021	UDA	15,715.00	0.00	0.00	0.00	15,715.00	15,714.00	1.00	A03-Part Payment	
<b>Total</b>				<b>1,279,670.00</b>	<b>28,605.25</b>	<b>6,365.25</b>	<b>41,460.00</b>	<b>1,203,239.50</b>	<b>1,200,000.00</b>	<b>3,239.50</b>		



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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

.....  
SET OFF DONE BY