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-1294/SI34-214/35219
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

UDA-1294/SI34-214/35219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	11,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,400.00
		Receivable total	11,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35219-1	**Deposite date :** 17-05-2022 **Bank account :** SAMPATH BANK - 110041381	11,400.00

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-1294/SI34-214/35219
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 03-04-2022)

##	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	AD009B245133	29-03-2022	UDA	87,525.00	0.00	0.00	0.00	87,525.00	53.25	87,471.75	A03-Part Payment	
02	AD057B125599	03-05-2022	UDA	2,055.00	308.25 Rate - 15%	0.00	0.00	1,746.75	1,746.75	0.00		
03	AD009B246165	03-05-2022	UDA	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
04	AD009B246297	04-05-2022	UDA	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00		
Total				**99,180.00**	**308.25**	**0.00**	**0.00**	**98,871.75**	**11,400.00**	**87,471.75**		

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-1294/SI34-214/35219	Create date	: 17 - May - 2022
Present count	: 1	Rep confirm date	: 17 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY