



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-1385/SI34-219/37768
 Present count : 2

Create date : 11 - July - 2022
 Rep confirm date : 12 - July - 2022

UDA-1385/SI34-219/37768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 19 | 06-08-2022 | 950,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 950,000.00 |
| Receivable total | | | 950,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 11-07-2022 | cheque | | Cheque no : 763390 Cheque present date : 20-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 02 | 11-07-2022 | cheque | | Cheque no : 763389 Cheque present date : 19-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 03 | 11-07-2022 | cheque | | Cheque no : 763388 Cheque present date : 18-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 04 | 11-07-2022 | cheque | | Cheque no : 763387 Cheque present date : 17-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 05 | 11-07-2022 | cheque | | Cheque no : 763386 Cheque present date : 16-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 06 | 11-07-2022 | cheque | | Cheque no : 763385 Cheque present date : 13-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |



ANURA GROUP OF COMPANIES

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 07 | 11-07-2022 | cheque | | Cheque no : 763384 Cheque present date : 12-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 08 | 11-07-2022 | cheque | | Cheque no : 763383 Cheque present date : 10-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 09 | 11-07-2022 | cheque | | Cheque no : 763382 Cheque present date : 09-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 10 | 11-07-2022 | cheque | | Cheque no : 763381 Cheque present date : 08-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 11 | 11-07-2022 | cheque | | Cheque no : 763380 Cheque present date : 05-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 12 | 11-07-2022 | cheque | | Cheque no : 763379 Cheque present date : 04-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 13 | 11-07-2022 | cheque | | Cheque no : 763378 Cheque present date : 03-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 14 | 11-07-2022 | cheque | | Cheque no : 763377 Cheque present date : 02-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 15 | 11-07-2022 | cheque | | Cheque no : 763376 Cheque present date : 26-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 16 | 11-07-2022 | cheque | | Cheque no : 763375 Cheque present date : 22-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 17 | 11-07-2022 | cheque | | Cheque no : 763374 Cheque present date : 21-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 18 | 11-07-2022 | cheque | | Cheque no : 763373 Cheque present date : 19-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |
| 19 | 11-07-2022 | cheque | | Cheque no : 763372 Cheque present date : 16-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 50,000.00 |

SUMMARY REMARKS



Customer : SIGIRI TRADERS (NEGOMBO)
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| Date time | Remark by / Team | Remark |
|------------------------|---------------------------------------|---|
| 2022-07-18 14:30:00 | Udari Prabodhika verification team | 763372-Mentioned wrong cheque date (11-07-2022).correct date 16-07-2022 |



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SELECTED INVOICES - (Average date : 04-06-2022)

| ## | 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 | AD009B246924 | 26-05-2022 | UDA | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | | |
| 02 | AD009B246913 | 26-05-2022 | UDA | 29,310.00 | 0.00 | 10,541.05 | 0.00 | 18,768.95 | 18,768.95 | 0.00 | | |
| 03 | AD009B247021 | 27-05-2022 | UDA | 24,325.00 | 0.00 | 0.00 | 0.00 | 24,325.00 | 24,325.00 | 0.00 | | |
| 04 | AD009B247044 | 30-05-2022 | UDA | 9,915.00 | 0.00 | 0.00 | 0.00 | 9,915.00 | 9,915.00 | 0.00 | | |
| 05 | AD057B125959 | 30-05-2022 | UDA | 4,455.00 | 0.00 | 0.00 | 0.00 | 4,455.00 | 4,455.00 | 0.00 | | |
| 06 | AD009B247059 | 30-05-2022 | UDA | 56,615.00 | 2,830.75 Rate - 5% | 0.00 | 0.00 | 53,784.25 | 53,784.25 | 0.00 | | |
| 07 | AD009B247076 | 30-05-2022 | UDA | 7,725.00 | 0.00 | 0.00 | 0.00 | 7,725.00 | 7,725.00 | 0.00 | | |
| 08 | AD009B247189 | 01-06-2022 | UDA | 63,365.00 | 0.00 | 0.00 | 0.00 | 63,365.00 | 63,365.00 | 0.00 | | |
| 09 | AD057B125997 | 01-06-2022 | UDA | 93,360.00 | 9,336.00 Rate - 10% | 0.00 | 0.00 | 84,024.00 | 84,024.00 | 0.00 | | |
| 10 | AD057B126022 | 02-06-2022 | UDA | 11,585.00 | 0.00 | 0.00 | 0.00 | 11,585.00 | 11,585.00 | 0.00 | | |
| 11 | AD009B247203 | 02-06-2022 | UDA | 2,070.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 2,070.00 | 0.00 | | |
| 12 | AD009B247254 | 02-06-2022 | UDA | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | | |
| 13 | AD009B247256 | 02-06-2022 | UDA | 11,295.00 | 0.00 | 0.00 | 0.00 | 11,295.00 | 11,295.00 | 0.00 | | |
| 14 | AD057B126013 | 02-06-2022 | UDA | 28,460.00 | 0.00 | 0.00 | 0.00 | 28,460.00 | 28,460.00 | 0.00 | | |
| 15 | AD057B126026 | 02-06-2022 | UDA | 16,830.00 | 0.00 | 0.00 | 0.00 | 16,830.00 | 16,830.00 | 0.00 | | |
| 16 | AD009B247259 | 02-06-2022 | UDA | 7,460.00 | 0.00 | 0.00 | 0.00 | 7,460.00 | 7,460.00 | 0.00 | | |
| 17 | AD009B247321 | 03-06-2022 | UDA | 2,110.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 2,110.00 | 0.00 | | |
| 18 | AD009B247340 | 03-06-2022 | UDA | 14,830.00 | 0.00 | 0.00 | 0.00 | 14,830.00 | 14,830.00 | 0.00 | | |
| 19 | AD009B247372 | 03-06-2022 | UDA | 11,295.00 | 0.00 | 0.00 | 0.00 | 11,295.00 | 11,295.00 | 0.00 | | |
| 20 | AD009B247470 | 06-06-2022 | UDA | 5,275.00 | 0.00 | 0.00 | 0.00 | 5,275.00 | 5,275.00 | 0.00 | | |
| 21 | AD009B247401 | 06-06-2022 | UDA | 9,660.00 | 0.00 | 0.00 | 0.00 | 9,660.00 | 9,660.00 | 0.00 | | |
| 22 | AD009B247534 | 07-06-2022 | UDA | 126,590.00 | 0.00 | 0.00 | 2,475.00 | 124,115.00 | 124,115.00 | 0.00 | | |
| 23 | AD009B247536 | 07-06-2022 | UDA | 97,575.00 | 0.00 | 0.00 | 0.00 | 97,575.00 | 97,575.00 | 0.00 | | |
| 24 | AD009B247616 | 08-06-2022 | UDA | 33,420.00 | 0.00 | 0.00 | 0.00 | 33,420.00 | 33,420.00 | 0.00 | | |
| 25 | AD009B247638 | 09-06-2022 | UDA | 16,055.00 | 0.00 | 0.00 | 0.00 | 16,055.00 | 16,055.00 | 0.00 | | |
| 26 | AD009B247772 | 10-06-2022 | UDA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | | |
| 27 | AD057B126190 | 10-06-2022 | UDA | 9,255.00 | 0.00 | 0.00 | 0.00 | 9,255.00 | 9,255.00 | 0.00 | | |
| 28 | AD009B247712 | 10-06-2022 | UDA | 11,250.00 | 1,687.50 Rate - 15% | 0.00 | 0.00 | 9,562.50 | 9,562.50 | 0.00 | | |
| 29 | AD009B247710 | 10-06-2022 | UDA | 35,995.00 | 0.00 | 0.00 | 0.00 | 35,995.00 | 35,995.00 | 0.00 | | |
| 30 | AD009B247711 | 10-06-2022 | UDA | 6,220.00 | 0.00 | 0.00 | 0.00 | 6,220.00 | 6,220.00 | 0.00 | | |



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|--------------|--------------|---------------|-----------|-------------------|------------------------|-------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|----------------|
| 31 | AD009B247804 | 13-06-2022 | UDA | 20,840.00 | 0.00 | 0.00 | 0.00 | 20,840.00 | 20,840.00 | 0.00 | | |
| 32 | AD009B247856 | 13-06-2022 | UDA | 20,840.00 | 0.00 | 0.00 | 0.00 | 20,840.00 | 20,840.00 | 0.00 | | |
| 33 | AD009B247854 | 13-06-2022 | UDA | 2,805.00 | 0.00 | 0.00 | 0.00 | 2,805.00 | 2,805.00 | 0.00 | | |
| 34 | AD009B247817 | 13-06-2022 | UDA | 6,080.00 | 0.00 | 0.00 | 0.00 | 6,080.00 | 6,080.00 | 0.00 | | |
| 35 | AD009B247815 | 13-06-2022 | UDA | 14,910.00 | 2,236.50 Rate - 15% | 0.00 | 0.00 | 12,673.50 | 12,673.50 | 0.00 | | |
| 36 | AD009B247882 | 15-06-2022 | UDA | 6,565.00 | 0.00 | 0.00 | 0.00 | 6,565.00 | 6,565.00 | 0.00 | | |
| 37 | AD009B247895 | 15-06-2022 | UDA | 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 27,900.00 | 0.00 | | |
| 38 | AD009B247914 | 15-06-2022 | UDA | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | | |
| 39 | AD009B247943 | 16-06-2022 | UDA | 11,920.00 | 0.00 | 0.00 | 0.00 | 11,920.00 | 11,920.00 | 0.00 | | |
| 40 | AD009B248013 | 17-06-2022 | UDA | 49,940.00 | 0.00 | 0.00 | 0.00 | 49,940.00 | 49,940.00 | 0.00 | | |
| 41 | AD009B248142 | 20-06-2022 | UDA | 29,675.00 | 0.00 | 0.00 | 0.00 | 29,675.00 | 14,506.80 | 15,168.20 | A03-Part Payment | |
| Total | | | | 994,275.00 | 16,090.75 | 10,541.05 | 2,475.00 | 965,168.20 | 950,000.00 | 15,168.20 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY