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-1396/SI34-220/38227	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

UDA-1396/SI34-220/38227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
		Receivable total	20,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38227-1	**Deposite date :** 28-07-2022 **Bank account :** COM BANK - 1380011739	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1396/SI34-220/38227
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248062	20-06-2022	UDA	50,875.00	0.00	0.00	11,765.00	39,110.00	4,831.80	34,278.20	A03-Part Payment	
02	AD009B248142	20-06-2022	UDA	29,675.00	0.00	14,506.80	0.00	15,168.20	15,168.20	0.00		
Total				**80,550.00**	**0.00**	**14,506.80**	**11,765.00**	**54,278.20**	**20,000.00**	**34,278.20**		

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-1396/SI34-220/38227	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY