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-1417/SI34-227/38785
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

UDA-1417/SI34-227/38785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-08-2022	147,655.00
Credit Balance	0		
Error Correction	0		
		Received total	147,655.00
		Receivable total	147,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		**Cheque no :** 773662 **Cheque present date :** 24-08-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	22,655.00
02	09-08-2022	cheque		**Cheque no :** 773661 **Cheque present date :** 25-08-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	25,000.00
03	09-08-2022	cheque		**Cheque no :** 773660 **Cheque present date :** 26-08-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	25,000.00
04	09-08-2022	cheque		**Cheque no :** 773659 **Cheque present date :** 31-08-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	25,000.00
05	09-08-2022	cheque		**Cheque no :** 773658 **Cheque present date :** 01-09-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	25,000.00
06	09-08-2022	cheque		**Cheque no :** 773657 **Cheque present date :** 02-09-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	25,000.00

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-1417/SI34-227/38785
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD009B248063	20-06-2022	UDA	118,865.00	0.00	27,765.80	1,630.00	89,469.20	5,000.00	84,469.20	A03-Part Payment	
02	AD009B248975	18-07-2022	UDA	6,485.00	0.00	0.00	0.00	6,485.00	6,485.00	0.00		
03	AD057B126694	18-07-2022	UDA	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
04	AD009B249006	19-07-2022	UDA	8,570.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00		
05	AD009B249031	20-07-2022	UDA	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
06	AD009B249034	20-07-2022	UDA	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
07	AD009B249038	20-07-2022	UDA	36,120.00	0.00	0.00	0.00	36,120.00	36,120.00	0.00		
08	AD057B126829	27-07-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
09	AD057B126835	27-07-2022	UDA	5,435.00	0.00	0.00	0.00	5,435.00	5,435.00	0.00		
10	AD009B249278	28-07-2022	UDA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
11	AD009B249287	28-07-2022	UDA	21,580.00	0.00	0.00	0.00	21,580.00	21,580.00	0.00		
12	AD009B249321	29-07-2022	UDA	16,465.00	0.00	0.00	0.00	16,465.00	16,465.00	0.00		
Total				**261,520.00**	**0.00**	**27,765.80**	**1,630.00**	**232,124.20**	**147,655.00**	**84,469.20**		

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-1417/SI34-227/38785	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY