ANURA GROUP OF COMPANIES

NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1440/SI34-234/39280
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

UDA-1440/SI34-234/39280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	25,000.00
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		**Cheque no :** 773696 **Cheque present date :** 19-08-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SI34 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1440/SI34-234/39280
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248216	22-06-2022	UDA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1440/SI34-234/39280	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY