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-1448/SI34-236/39392	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

UDA-1448/SI34-236/39392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	24,950.00
Credit Balance	0		
Error Correction	0		
		Received total	24,950.00
		Receivable total	24,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		**Cheque no :** 773697 **Cheque present date :** 31-08-2022 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	24,950.00

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-1448/SI34-236/39392
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 25-06-2022)

##	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	AD009B248369	24-06-2022	UDA	38,730.00	0.00	0.00	0.00	38,730.00	7,625.00	31,105.00	A03-Part Payment	
02	AD009B248545	28-06-2022	UDA	17,325.00	0.00	0.00	0.00	17,325.00	17,325.00	0.00		
Total				**56,055.00**	**0.00**	**0.00**	**0.00**	**56,055.00**	**24,950.00**	**31,105.00**		

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-1448/SI34-236/39392	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY