



Customer : SIGIRI TRADERS (NEGOMBO)
 Customer Code/Grade/Narration : SI34 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1556/SI34-246/42386
 Present count : 1

Create date : 09 - October - 2022
 Rep confirm date : 09 - October - 2022

UDA-1556/SI34-246/42386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	23	21-11-2022	2,009,089.00
Credit Balance	0		
Error Correction	0		
Received total			2,009,089.00
Receivable total			2,009,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	cheque		Cheque no : 778084 Cheque present date : 03-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	109,089.00
02	09-10-2022	cheque		Cheque no : 778083 Cheque present date : 02-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
03	09-10-2022	cheque		Cheque no : 778082 Cheque present date : 01-12-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
04	09-10-2022	cheque		Cheque no : 778077 Cheque present date : 30-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
05	09-10-2022	cheque		Cheque no : 778076 Cheque present date : 29-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
06	09-10-2022	cheque		Cheque no : 778075 Cheque present date : 26-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	09-10-2022	cheque		Cheque no : 778074 Cheque present date : 25-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
08	09-10-2022	cheque		Cheque no : 778073 Cheque present date : 24-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
09	09-10-2022	cheque		Cheque no : 778072 Cheque present date : 22-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
10	09-10-2022	cheque		Cheque no : 778071 Cheque present date : 19-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
11	09-10-2022	cheque		Cheque no : 778070 Cheque present date : 18-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
12	09-10-2022	cheque		Cheque no : 778069 Cheque present date : 17-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
13	09-10-2022	cheque		Cheque no : 778068 Cheque present date : 16-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
14	09-10-2022	cheque		Cheque no : 778067 Cheque present date : 15-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
15	09-10-2022	cheque		Cheque no : 778066 Cheque present date : 12-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
16	09-10-2022	cheque		Cheque no : 778065 Cheque present date : 11-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
17	09-10-2022	cheque		Cheque no : 778064 Cheque present date : 10-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
18	09-10-2022	cheque		Cheque no : 778063 Cheque present date : 09-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
19	09-10-2022	cheque		Cheque no : 778062 Cheque present date : 08-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
20	09-10-2022	cheque		Cheque no : 778078 Cheque present date : 04-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
21	09-10-2022	cheque		Cheque no : 778079 Cheque present date : 03-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00



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	Entered Date	Type	Description	More details	Amount
22	09-10-2022	cheque		Cheque no : 778080 Cheque present date : 02-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
23	09-10-2022	cheque		Cheque no : 778081 Cheque present date : 01-11-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00



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Create date : 09 - October - 2022
 Rep confirm date : 09 - October - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B251566	29-08-2022	UDA	7,335.00	0.00	6,057.40	0.00	1,277.60	1,277.60	0.00		
02	AD057B128034	31-08-2022	UDA	15,400.00	1,540.00 Rate - 10%	0.00	0.00	13,860.00	13,860.00	0.00		
03	AD009B251990	01-09-2022	UDA	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
04	AD009B251991	01-09-2022	UDA	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
05	AD057B128145	01-09-2022	UDA	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		
06	AD009B251993	01-09-2022	UDA	55,625.00	5,319.75 IW	0.00	0.00	50,305.25	50,305.25	0.00		
07	AD057B128146	01-09-2022	UDA	7,335.00	182.75 IW	0.00	0.00	7,152.25	7,152.25	0.00		
08	AD009B252010	02-09-2022	UDA	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00	0.00		
09	AD009B252039	02-09-2022	UDA	10,255.00	0.00	0.00	0.00	10,255.00	10,255.00	0.00		
10	AD009B252050	02-09-2022	UDA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
11	AD009B252183	05-09-2022	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
12	AD009B252213	05-09-2022	UDA	76,535.00	0.00	0.00	0.00	76,535.00	76,535.00	0.00		
13	AD009B252347	06-09-2022	UDA	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
14	AD009B252380	06-09-2022	UDA	56,230.00	0.00	0.00	0.00	56,230.00	56,230.00	0.00		
15	AD057B128327	06-09-2022	UDA	44,460.00	1,002.00 IW	0.00	0.00	43,458.00	43,458.00	0.00		
16	AD009B252402	06-09-2022	UDA	28,730.00	4,309.50 Rate - 15%	0.00	0.00	24,420.50	24,420.50	0.00		
17	AD009B252404	06-09-2022	UDA	78,035.00	0.00	0.00	0.00	78,035.00	78,035.00	0.00		
18	AD009B252426	06-09-2022	UDA	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
19	AD009B252427	06-09-2022	UDA	12,855.00	0.00	0.00	0.00	12,855.00	12,855.00	0.00		
20	AD057B128386	07-09-2022	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
21	AD057B128398	07-09-2022	UDA	2,180.00	218.00 Rate - 10%	0.00	0.00	1,962.00	1,962.00	0.00		
22	AD009B252580	08-09-2022	UDA	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
23	AD009B252607	08-09-2022	UDA	12,815.00	0.00	0.00	0.00	12,815.00	12,815.00	0.00		
24	AD203B029851	08-09-2022	UDA	18,665.00	0.00	0.00	0.00	18,665.00	18,665.00	0.00		
25	AD009B252631	08-09-2022	UDA	5,610.00	0.00	0.00	0.00	5,610.00	5,610.00	0.00		
26	AD057B128472	08-09-2022	UDA	58,675.00	1,946.50 IW	0.00	0.00	56,728.50	56,728.50	0.00		
27	AD009B252679	08-09-2022	UDA	9,320.00	1,398.00 Rate - 15%	0.00	0.00	7,922.00	7,922.00	0.00		



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28	AD009B252680	08-09-2022	UDA	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
29	AD009B252685	09-09-2022	UDA	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
30	AD203B029855	09-09-2022	UDA	9,865.00	0.00	0.00	0.00	9,865.00	9,865.00	0.00		
31	AD009B252701	09-09-2022	UDA	14,475.00	0.00	0.00	0.00	14,475.00	14,475.00	0.00		
32	AD009B252755	09-09-2022	UDA	14,475.00	0.00	0.00	0.00	14,475.00	14,475.00	0.00		
33	AD009B252835	12-09-2022	UDA	27,420.00	4,113.00 Rate - 15%	0.00	0.00	23,307.00	23,307.00	0.00		
34	AD009B252884	12-09-2022	UDA	10,940.00	0.00	0.00	0.00	10,940.00	10,940.00	0.00		
35	AD057B128565	12-09-2022	UDA	6,750.00	456.00 IW	0.00	1,095.00	5,199.00	5,199.00	0.00		
36	AD009B252934	12-09-2022	UDA	8,210.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00		
37	AD009B252993	13-09-2022	UDA	35,545.00	0.00	0.00	0.00	35,545.00	35,545.00	0.00		
38	AD009B252994	13-09-2022	UDA	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
39	AD009B252996	13-09-2022	UDA	10,175.00	0.00	0.00	0.00	10,175.00	10,175.00	0.00		
40	AD009B253127	14-09-2022	UDA	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
41	AD009B253133	14-09-2022	UDA	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
42	AD009B253134	14-09-2022	UDA	13,650.00	2,047.50 Rate - 15%	0.00	0.00	11,602.50	11,602.50	0.00		
43	AD057B128684	14-09-2022	UDA	18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00		
44	AD009B253208	14-09-2022	UDA	10,795.00	0.00	0.00	0.00	10,795.00	10,795.00	0.00		
45	AD009B253349	15-09-2022	UDA	6,395.00	0.00	0.00	0.00	6,395.00	6,395.00	0.00		
46	AD057B128800	15-09-2022	UDA	3,345.00	334.50 Rate - 10%	0.00	0.00	3,010.50	3,010.50	0.00		
47	AD009B253441	15-09-2022	UDA	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
48	AD057B128873	16-09-2022	UDA	24,610.00	1,890.00 IW	0.00	0.00	22,720.00	22,720.00	0.00		
49	AD009B253539	16-09-2022	UDA	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
50	AD009B253552	16-09-2022	UDA	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
51	AD009B253586	16-09-2022	UDA	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
52	AD009B253598	16-09-2022	UDA	14,880.00	2,232.00 Rate - 15%	0.00	0.00	12,648.00	12,648.00	0.00		
53	AD009B253611	19-09-2022	UDA	29,165.00	0.00	0.00	0.00	29,165.00	29,165.00	0.00		
54	AD057B128986	19-09-2022	UDA	29,980.00	0.00	0.00	0.00	29,980.00	29,980.00	0.00		
55	AD009B253642	19-09-2022	UDA	42,410.00	0.00	0.00	0.00	42,410.00	42,410.00	0.00		
56	AD009B253647	19-09-2022	UDA	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
57	AD009B253648	19-09-2022	UDA	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
58	AD009B253661	19-09-2022	UDA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		



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59	AD009B253745	19-09-2022	UDA	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
60	AD009B253746	19-09-2022	UDA	7,085.00	0.00	0.00	0.00	7,085.00	7,085.00	0.00		
61	AD009B253766	20-09-2022	UDA	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
62	AD009B253772	20-09-2022	UDA	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
63	AD009B253776	20-09-2022	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
64	AD009B253812	20-09-2022	UDA	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
65	AD057B129077	20-09-2022	UDA	1,295.00	129.50 Rate - 10%	0.00	0.00	1,165.50	1,165.50	0.00		
66	AD057B129078	20-09-2022	UDA	1,390.00	139.00 Rate - 10%	0.00	0.00	1,251.00	1,251.00	0.00		
67	AD009B253837	20-09-2022	UDA	11,710.00	1,756.50 Rate - 15%	0.00	0.00	9,953.50	9,953.50	0.00		
68	AD009B253865	20-09-2022	UDA	24,255.00	2,868.75 IW	0.00	0.00	21,386.25	21,386.25	0.00		
69	AD009B253879	20-09-2022	UDA	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
70	AD009B253915	21-09-2022	UDA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
71	AD009B253919	21-09-2022	UDA	21,385.00	2,138.50 Rate - 10%	0.00	0.00	19,246.50	19,246.50	0.00		
72	AD009B253937	21-09-2022	UDA	9,775.00	0.00	0.00	0.00	9,775.00	9,775.00	0.00		
73	AD009B253942	21-09-2022	UDA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
74	AD009B253960	21-09-2022	UDA	32,560.00	0.00	0.00	0.00	32,560.00	32,560.00	0.00		
75	AD009B253971	21-09-2022	UDA	38,405.00	0.00	0.00	0.00	38,405.00	38,405.00	0.00		
76	AD009B253995	21-09-2022	UDA	10,910.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00		
77	AD009B254072	22-09-2022	UDA	22,210.00	0.00	0.00	0.00	22,210.00	22,210.00	0.00		
78	AD009B254115	22-09-2022	UDA	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
79	AD057B129222	22-09-2022	UDA	22,460.00	1,691.00 IW	0.00	1,290.00	19,479.00	19,479.00	0.00		
80	AD009B254140	22-09-2022	UDA	4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		
81	AD009B254155	22-09-2022	UDA	29,615.00	0.00	0.00	0.00	29,615.00	29,615.00	0.00		
82	AD009B254156	22-09-2022	UDA	13,435.00	0.00	0.00	0.00	13,435.00	13,435.00	0.00		
83	AD009B254157	22-09-2022	UDA	47,460.00	7,119.00 Rate - 15%	0.00	0.00	40,341.00	40,341.00	0.00		
84	AD009B254158	22-09-2022	UDA	30,945.00	4,641.75 Rate - 15%	0.00	0.00	26,303.25	26,303.25	0.00		
85	AD009B254159	22-09-2022	UDA	36,975.00	0.00	0.00	6,515.00	30,460.00	30,460.00	0.00		
86	AD009B254190	22-09-2022	UDA	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
87	AD009B254197	23-09-2022	UDA	25,010.00	0.00	0.00	0.00	25,010.00	25,010.00	0.00		



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88	AD009B254225	23-09-2022	UDA	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
89	AD009B254289	23-09-2022	UDA	6,285.00	0.00	0.00	0.00	6,285.00	6,285.00	0.00		
90	AD009B254290	23-09-2022	UDA	6,285.00	0.00	0.00	0.00	6,285.00	6,285.00	0.00		
91	AD057B129306	23-09-2022	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
92	AD057B129347	23-09-2022	UDA	1,430.00	0.00	0.00	0.00	1,430.00	1,430.00	0.00		
93	AD009B254363	26-09-2022	UDA	23,200.00	3,480.00 Rate - 15%	0.00	0.00	19,720.00	19,720.00	0.00		
94	AD009B254379	26-09-2022	UDA	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
95	AD057B129369	26-09-2022	UDA	17,110.00	0.00	0.00	0.00	17,110.00	17,110.00	0.00		
96	AD009B254406	26-09-2022	UDA	37,450.00	2,704.50 IW	0.00	0.00	34,745.50	34,745.50	0.00		
97	AD009B254439	26-09-2022	UDA	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
98	AD009B254460	26-09-2022	UDA	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
99	AD009B254468	26-09-2022	UDA	69,640.00	2,688.00 IW	0.00	0.00	66,952.00	66,952.00	0.00		
100	AD057B129429	26-09-2022	UDA	8,960.00	896.00 Rate - 10%	0.00	0.00	8,064.00	8,064.00	0.00		
101	AD057B129433	26-09-2022	UDA	10,040.00	1,004.00 Rate - 10%	0.00	0.00	9,036.00	9,036.00	0.00		
102	AD009B254487	27-09-2022	UDA	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
103	AD009B254557	27-09-2022	UDA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
104	AD009B254579	27-09-2022	UDA	47,640.00	7,146.00 Rate - 15%	0.00	0.00	40,494.00	40,494.00	0.00		
105	AD057B129476	27-09-2022	UDA	560.00	56.00 Rate - 10%	0.00	0.00	504.00	504.00	0.00		
106	AD009B254621	27-09-2022	UDA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
107	AD057B129504	28-09-2022	UDA	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
108	AD009B254652	28-09-2022	UDA	31,510.00	4,726.50 Rate - 15%	0.00	0.00	26,783.50	26,783.50	0.00		
109	AD009B254653	28-09-2022	UDA	41,330.00	0.00	0.00	0.00	41,330.00	41,330.00	0.00		
110	AD009B254727	28-09-2022	UDA	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
111	AD009B254758	28-09-2022	UDA	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
112	AD009B254960	29-09-2022	UDA	26,865.00	0.00	0.00	0.00	26,865.00	22,813.90	4,051.10	A03-Part Payment	
113	AD009B254760	29-09-2022	UDA	4,195.00	0.00	0.00	0.00	4,195.00	4,195.00	0.00		
114	AD009B254764	29-09-2022	UDA	23,420.00	3,513.00 Rate - 15%	0.00	0.00	19,907.00	19,907.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1556/SI34-246/42386
Present count : 1

Create date : 09 - October - 2022
Rep confirm date : 09 - October - 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
115	AD009B254769	29-09-2022	UDA	21,140.00	0.00	0.00	0.00	21,140.00	21,140.00	0.00		
116	AD009B254916	29-09-2022	UDA	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
117	AD203B030062	29-09-2022	UDA	2,215.00	0.00	0.00	0.00	2,215.00	2,215.00	0.00		
118	AD009B254989	30-09-2022	UDA	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00		
Total				2,102,865.00	74,767.50	6,057.40	8,900.00	2,013,140.10	2,009,089.00	4,051.10		



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1556/SI34-246/42386
Present count : 1

Create date : 09 - October - 2022
Rep confirm date : 09 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY