



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

Summary sheet no : UDA-1753/SI34-251/45458
 Present count : 2

Create date : 07 - December - 2022
 Rep confirm date : 11 - December - 2022

UDA-1753/SI34-251/45458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	20-01-2023	2,787,671.00
Credit Balance	0		
Error Correction	0		
Received total			2,787,671.00
Receivable total			2,777,071.50
TODAY OVERPAYMENT		Over payments	10,599.50

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 794322 Cheque present date : 28-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	187,671.00
02	07-12-2022	cheque		Cheque no : 794320 Cheque present date : 27-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
03	07-12-2022	cheque		Cheque no : 794319 Cheque present date : 26-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	07-12-2022	cheque		Cheque no : 794318 Cheque present date : 25-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	07-12-2022	cheque		Cheque no : 794317 Cheque present date : 24-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	07-12-2022	cheque		Cheque no : 794316 Cheque present date : 21-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	07-12-2022	cheque		Cheque no : 794315 Cheque present date : 20-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	07-12-2022	cheque		Cheque no : 794314 Cheque present date : 19-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	07-12-2022	cheque		Cheque no : 794313 Cheque present date : 18-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
10	07-12-2022	cheque		Cheque no : 794312 Cheque present date : 14-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
11	07-12-2022	cheque		Cheque no : 794311 Cheque present date : 13-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
12	07-12-2022	cheque		Cheque no : 794310 Cheque present date : 12-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
13	07-12-2022	cheque		Cheque no : 794309 Cheque present date : 11-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
14	07-12-2022	cheque		Cheque no : 794308 Cheque present date : 10-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
15	07-12-2022	cheque		Cheque no : 794307 Cheque present date : 06-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
16	07-12-2022	cheque		Cheque no : 794306 Cheque present date : 05-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
17	07-12-2022	cheque		Cheque no : 794305 Cheque present date : 04-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
18	07-12-2022	cheque		Cheque no : 794304 Cheque present date : 02-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
19	07-12-2022	cheque		Cheque no : 794303 Cheque present date : 01-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
20	07-12-2022	cheque		Cheque no : 794302 Cheque present date : 03-01-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B257909	31-10-2022	UDA	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
02	AD057B131044	01-11-2022	UDA	69,370.00	700.00 IW	0.00	0.00	68,670.00	68,670.00	0.00		
03	AD009B257951	01-11-2022	UDA	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
04	AD009B257956	01-11-2022	UDA	17,930.00	1,476.00 IW	0.00	0.00	16,454.00	16,454.00	0.00		
05	AD009B257957	01-11-2022	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
06	AD009B257958	01-11-2022	UDA	23,575.00	0.00	0.00	0.00	23,575.00	23,575.00	0.00		
07	AD009B257974	01-11-2022	UDA	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
08	AD009B257991	01-11-2022	UDA	55,180.00	2,759.00 Rate - 5%	0.00	0.00	52,421.00	52,421.00	0.00		
09	AD009B257992	01-11-2022	UDA	53,885.00	8,082.75 Rate - 15%	0.00	0.00	45,802.25	45,802.25	0.00		
10	AD009B257993	01-11-2022	UDA	141,905.00	21,285.75 Rate - 15%	0.00	0.00	120,619.25	120,619.25	0.00		
11	AD009B258047	01-11-2022	UDA	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
12	AD009B258099	02-11-2022	UDA	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		
13	AD009B258101	02-11-2022	UDA	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
14	AD009B258103	02-11-2022	UDA	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
15	AD009B258108	02-11-2022	UDA	22,240.00	2,224.00 Rate - 10%	0.00	0.00	20,016.00	20,016.00	0.00		
16	AD009B258143	02-11-2022	UDA	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		
17	AD009B258250	02-11-2022	UDA	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
18	AD009B258253	03-11-2022	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
19	AD009B258281	03-11-2022	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
20	AD009B258309	03-11-2022	UDA	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
21	AD057B131155	04-11-2022	UDA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
22	AD009B258422	04-11-2022	UDA	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
23	AD009B258450	08-11-2022	UDA	58,450.00	0.00	0.00	0.00	58,450.00	58,450.00	0.00		
24	AD009B258496	08-11-2022	UDA	6,025.00	0.00	0.00	0.00	6,025.00	6,025.00	0.00		
25	AD009B258499	08-11-2022	UDA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
26	AD009B258501	08-11-2022	UDA	32,790.00	4,918.50 Rate - 15%	0.00	0.00	27,871.50	27,871.50	0.00		
27	AD009B258527	08-11-2022	UDA	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		



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28	AD009B258550	08-11-2022	UDA	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
29	AD009B258552	08-11-2022	UDA	12,205.00	0.00	0.00	0.00	12,205.00	12,205.00	0.00		
30	AD057B131260	09-11-2022	UDA	18,170.00	0.00	0.00	0.00	18,170.00	18,170.00	0.00		
31	AD009B258654	09-11-2022	UDA	14,690.00	0.00	0.00	0.00	14,690.00	14,690.00	0.00		
32	AD009B258666	09-11-2022	UDA	19,890.00	2,983.50 Rate - 15%	0.00	0.00	16,906.50	16,906.50	0.00		
33	AD009B258691	09-11-2022	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
34	AD009B258696	09-11-2022	UDA	54,090.00	0.00	0.00	0.00	54,090.00	54,090.00	0.00		
35	AD009B258713	09-11-2022	UDA	25,425.00	3,813.75 Rate - 15%	0.00	0.00	21,611.25	21,611.25	0.00		
36	AD009B258771	10-11-2022	UDA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
37	AD009B258842	10-11-2022	UDA	38,655.00	0.00	0.00	0.00	38,655.00	38,655.00	0.00		
38	AD057B131349	10-11-2022	UDA	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
39	AD009B258843	10-11-2022	UDA	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
40	AD057B131378	11-11-2022	UDA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
41	AD057B131379	11-11-2022	UDA	29,350.00	2,935.00 Rate - 10%	0.00	0.00	26,415.00	26,415.00	0.00		
42	AD009B258900	11-11-2022	UDA	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
43	AD057B131380	11-11-2022	UDA	52,500.00	5,250.00 Rate - 10%	0.00	0.00	47,250.00	47,250.00	0.00		
44	AD009B258982	11-11-2022	UDA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
45	AD009B258996	14-11-2022	UDA	23,190.00	1,159.50 Rate - 5%	0.00	0.00	22,030.50	22,030.50	0.00		
46	AD009B258997	14-11-2022	UDA	117,260.00	17,589.00 Rate - 15%	0.00	0.00	99,671.00	99,671.00	0.00		
47	AD009B258998	14-11-2022	UDA	96,525.00	0.00	0.00	0.00	96,525.00	96,525.00	0.00		
48	AD009B258999	14-11-2022	UDA	130,945.00	2,983.50 IW	0.00	0.00	127,961.50	127,961.50	0.00		
49	AD057B131426	14-11-2022	UDA	4,520.00	192.00 IW	0.00	0.00	4,328.00	4,328.00	0.00		
50	AD009B259089	14-11-2022	UDA	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
51	AD057B131499	14-11-2022	UDA	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00		
52	AD009B259214	15-11-2022	UDA	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
53	AD009B259215	15-11-2022	UDA	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
54	AD009B259234	15-11-2022	UDA	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
55	AD009B259285	15-11-2022	UDA	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		



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56	AD057B131553	15-11-2022	UDA	1,720.00	172.00 Rate - 10%	0.00	0.00	1,548.00	1,548.00	0.00		
57	AD009B259425	16-11-2022	UDA	60,955.00	0.00	0.00	0.00	60,955.00	60,955.00	0.00		
58	AD009B259445	16-11-2022	UDA	7,795.00	1,169.25 Rate - 15%	0.00	0.00	6,625.75	6,625.75	0.00		
59	AD009B259446	16-11-2022	UDA	12,205.00	0.00	0.00	0.00	12,205.00	12,205.00	0.00		
60	AD009B259450	16-11-2022	UDA	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
61	AD009B259472	16-11-2022	UDA	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
62	AD009B259474	16-11-2022	UDA	11,485.00	0.00	0.00	0.00	11,485.00	11,485.00	0.00		
63	AD203B030389	16-11-2022	UDA	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
64	AD009B259523	17-11-2022	UDA	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
65	AD009B259714	18-11-2022	UDA	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
66	AD009B259727	18-11-2022	UDA	59,425.00	0.00	0.00	0.00	59,425.00	59,425.00	0.00		
67	AD057B131735	18-11-2022	UDA	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
68	AD009B259792	21-11-2022	UDA	15,185.00	0.00	0.00	0.00	15,185.00	15,185.00	0.00		
69	AD009B259801	21-11-2022	UDA	7,680.00	1,152.00 Rate - 15%	0.00	0.00	6,528.00	6,528.00	0.00		
70	AD009B259802	21-11-2022	UDA	105,620.00	0.00	0.00	0.00	105,620.00	105,620.00	0.00		
71	AD009B259803	21-11-2022	UDA	113,925.00	0.00	0.00	0.00	113,925.00	113,925.00	0.00		
72	AD057B131754	21-11-2022	UDA	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
73	AD057B131755	21-11-2022	UDA	3,560.00	356.00 Rate - 10%	0.00	0.00	3,204.00	3,204.00	0.00		
74	AD057B131756	21-11-2022	UDA	51,935.00	1,900.00 IW	0.00	900.00	49,135.00	49,135.00	0.00		
75	AD009B259925	21-11-2022	UDA	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
76	AD009B260028	22-11-2022	UDA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
77	AD009B260041	22-11-2022	UDA	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
78	AD009B260138	23-11-2022	UDA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
79	AD203B030426	23-11-2022	UDA	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
80	AD009B260166	23-11-2022	UDA	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
81	AD009B260168	23-11-2022	UDA	18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		
82	AD009B260225	23-11-2022	UDA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
83	AD009B260277	23-11-2022	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
84	AD009B260283	24-11-2022	UDA	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00		
85	AD009B260298	24-11-2022	UDA	18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		



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86	AD009B260386	24-11-2022	UDA	8,250.00	1,237.50 Rate - 15%	0.00	0.00	7,012.50	7,012.50	0.00		
87	AD009B260400	25-11-2022	UDA	32,410.00	0.00	0.00	0.00	32,410.00	32,410.00	0.00		
88	AD009B260405	25-11-2022	UDA	10,100.00	1,515.00 Rate - 15%	0.00	0.00	8,585.00	8,585.00	0.00		
89	AD009B260406	25-11-2022	UDA	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
90	AD009B260441	25-11-2022	UDA	11,065.00	0.00	0.00	0.00	11,065.00	11,065.00	0.00		
91	AD009B260521	28-11-2022	UDA	53,405.00	2,670.25 Rate - 5%	0.00	0.00	50,734.75	50,734.75	0.00		
92	AD009B260522	28-11-2022	UDA	16,340.00	2,451.00 Rate - 15%	0.00	0.00	13,889.00	13,889.00	0.00		
93	AD009B260523	28-11-2022	UDA	136,185.00	20,427.75 Rate - 15%	0.00	0.00	115,757.25	115,757.25	0.00		
94	AD009B260524	28-11-2022	UDA	77,880.00	0.00	0.00	0.00	77,880.00	77,880.00	0.00		
95	AD009B260525	28-11-2022	UDA	50,990.00	0.00	0.00	0.00	50,990.00	50,990.00	0.00		
96	AD057B132095	28-11-2022	UDA	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
97	AD057B132096	28-11-2022	UDA	91,540.00	2,025.00 IW	0.00	0.00	89,515.00	89,515.00	0.00		
98	AD009B260560	28-11-2022	UDA	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
99	AD009B260593	28-11-2022	UDA	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
100	AD009B260701	29-11-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
101	AD057B132144	29-11-2022	UDA	24,720.00	0.00	0.00	16,480.00	8,240.00	8,240.00	0.00		
102	AD009B260723	29-11-2022	UDA	10,770.00	1,615.50 Rate - 15%	0.00	0.00	9,154.50	9,154.50	0.00		
103	AD009B260755	29-11-2022	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
104	AD009B260786	29-11-2022	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
Total				2,909,495.00	115,043.50	0.00	17,380.00	2,777,071.50	2,777,071.50	0.00		



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

Summary sheet no : UDA-1753/SI34-251/45458
Present count : 2

Create date : 07 - December - 2022
Rep confirm date : 11 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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