



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

Summary sheet no : UDA-1867/SI34-253/47318
 Present count : 4

Create date : 16 - January - 2023
 Rep confirm date : 18 - January - 2023

UDA-1867/SI34-253/47318

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	18	20-02-2023	3,044,863.00
Credit Balance	0		
Error Correction	1	16-01-2023	240,000.00
Received total			3,284,863.00
Receivable total			3,279,498.50
TODAY OVERPAYMENT		Over payments	5,364.50

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	Error correction	Manual credit note	Error correction date : 16-01-2023 Ref no : AD057C023977	240,000.00
02	16-01-2023	cheque		Cheque no : 002375 Cheque present date : 28-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	144,863.00
03	16-01-2023	cheque		Cheque no : 002374 Cheque present date : 23-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
04	16-01-2023	cheque		Cheque no : 002373 Cheque present date : 02-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	16-01-2023	cheque		Cheque no : 002372 Cheque present date : 01-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	16-01-2023	cheque		Cheque no : 002371 Cheque present date : 24-02-2023 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	16-01-2023	cheque		Cheque no : 002370 Cheque present date : 22-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	16-01-2023	cheque		Cheque no : 002369 Cheque present date : 21-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	16-01-2023	cheque		Cheque no : 002368 Cheque present date : 18-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
10	16-01-2023	cheque		Cheque no : 002367 Cheque present date : 17-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
11	16-01-2023	cheque		Cheque no : 002366 Cheque present date : 11-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
12	16-01-2023	cheque		Cheque no : 002365 Cheque present date : 16-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
13	16-01-2023	cheque		Cheque no : 002364 Cheque present date : 15-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
14	16-01-2023	cheque		Cheque no : 002363 Cheque present date : 14-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
15	16-01-2023	cheque		Cheque no : 002362 Cheque present date : 09-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
16	16-01-2023	cheque		Cheque no : 002361 Cheque present date : 08-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
17	16-01-2023	cheque		Cheque no : 002360 Cheque present date : 07-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
18	16-01-2023	cheque		Cheque no : 002359 Cheque present date : 04-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
19	16-01-2023	cheque		Cheque no : 002358 Cheque present date : 03-02-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B260905	30-11-2022	UDA	84,760.00	12,714.00 Rate - 15%	0.00	0.00	72,046.00	72,046.00	0.00		
02	AD009B260906	30-11-2022	UDA	29,380.00	1,469.00 Rate - 5%	0.00	0.00	27,911.00	27,911.00	0.00		
03	AD009B260981	01-12-2022	UDA	27,710.00	0.00	0.00	0.00	27,710.00	27,710.00	0.00		
04	AD009B261005	01-12-2022	UDA	50,590.00	5,059.00 Rate - 10%	0.00	0.00	45,531.00	45,531.00	0.00		
05	AD009B261009	01-12-2022	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
06	AD009B261100	02-12-2022	UDA	11,555.00	0.00	0.00	0.00	11,555.00	11,555.00	0.00		
07	AD009B261110	02-12-2022	UDA	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
08	AD009B261169	02-12-2022	UDA	5,090.00	0.00	0.00	0.00	5,090.00	5,090.00	0.00		
09	AD009B261201	02-12-2022	UDA	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
10	AD009B261234	02-12-2022	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
11	AD009B261248	05-12-2022	UDA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
12	AD009B261250	05-12-2022	UDA	6,230.00	623.00 Rate - 10%	0.00	0.00	5,607.00	5,607.00	0.00		
13	AD009B261252	05-12-2022	UDA	16,755.00	0.00	0.00	0.00	16,755.00	16,755.00	0.00		
14	AD009B261258	05-12-2022	UDA	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
15	AD009B261259	05-12-2022	UDA	142,520.00	0.00	0.00	0.00	142,520.00	142,520.00	0.00		
16	AD009B261341	05-12-2022	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
17	AD009B261478	06-12-2022	UDA	18,870.00	0.00	0.00	0.00	18,870.00	18,870.00	0.00		
18	AD009B261479	06-12-2022	UDA	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
19	AD057B132551	06-12-2022	UDA	2,225.00	0.00	0.00	0.00	2,225.00	2,225.00	0.00		
20	AD009B261544	06-12-2022	UDA	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00		
21	AD009B261612	06-12-2022	UDA	7,480.00	0.00	0.00	0.00	7,480.00	7,480.00	0.00		
22	AD009B261681	08-12-2022	UDA	25,795.00	0.00	0.00	0.00	25,795.00	25,795.00	0.00		
23	AD009B261683	08-12-2022	UDA	30,860.00	4,629.00 Rate - 15%	0.00	0.00	26,231.00	26,231.00	0.00		
24	AD009B261690	08-12-2022	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
25	AD009B261705	08-12-2022	UDA	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
26	AD009B261706	08-12-2022	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
27	AD009B261707	08-12-2022	UDA	8,520.00	426.00 Rate - 5%	0.00	0.00	8,094.00	8,094.00	0.00		



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28	AD009B261717	08-12-2022	UDA	12,495.00	0.00	0.00	0.00	12,495.00	12,495.00	0.00		
29	AD009B261736	08-12-2022	UDA	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
30	AD009B261749	08-12-2022	UDA	8,845.00	0.00	0.00	0.00	8,845.00	8,845.00	0.00		
31	AD009B261794	09-12-2022	UDA	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
32	AD009B261874	09-12-2022	UDA	12,960.00	1,296.00 Rate - 10%	0.00	0.00	11,664.00	11,664.00	0.00		
33	AD009B261875	09-12-2022	UDA	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
34	AD009B261921	12-12-2022	UDA	20,600.00	2,060.00 Rate - 10%	0.00	0.00	18,540.00	18,540.00	0.00		
35	AD009B261922	12-12-2022	UDA	103,600.00	0.00	0.00	0.00	103,600.00	103,600.00	0.00		
36	AD057B132673	12-12-2022	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
37	AD057B132674	12-12-2022	UDA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
38	AD009B261973	12-12-2022	UDA	42,525.00	0.00	0.00	0.00	42,525.00	42,525.00	0.00		
39	AD009B261989	12-12-2022	UDA	29,865.00	0.00	0.00	0.00	29,865.00	29,865.00	0.00		
40	AD009B261991	12-12-2022	UDA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
41	AD057B132739	13-12-2022	UDA	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
42	AD009B262042	13-12-2022	UDA	71,440.00	0.00	0.00	0.00	71,440.00	71,440.00	0.00		
43	AD057B132752	13-12-2022	UDA	7,810.00	0.00	0.00	0.00	7,810.00	7,810.00	0.00		
44	AD009B262094	13-12-2022	UDA	148,960.00	0.00	0.00	0.00	148,960.00	148,960.00	0.00		
45	AD009B262209	14-12-2022	UDA	15,075.00	1,005.00 IW	0.00	0.00	14,070.00	14,070.00	0.00		
46	AD009B262249	14-12-2022	UDA	15,280.00	2,292.00 Rate - 15%	0.00	0.00	12,988.00	12,988.00	0.00		
47	AD009B262254	14-12-2022	UDA	35,170.00	0.00	0.00	0.00	35,170.00	35,170.00	0.00		
48	AD009B262359	15-12-2022	UDA	15,125.00	2,268.75 Rate - 15%	0.00	0.00	12,856.25	12,856.25	0.00		
49	AD009B262360	15-12-2022	UDA	114,460.00	11,446.00 Rate - 10%	0.00	0.00	103,014.00	103,014.00	0.00		
50	AD009B262379	15-12-2022	UDA	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
51	AD057B132882	15-12-2022	UDA	11,940.00	754.00 IW	0.00	0.00	11,186.00	11,186.00	0.00		
52	AD009B262391	15-12-2022	UDA	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
53	AD009B262392	15-12-2022	UDA	8,520.00	426.00 Rate - 5%	0.00	0.00	8,094.00	8,094.00	0.00		
54	AD009B262409	15-12-2022	UDA	31,270.00	0.00	0.00	0.00	31,270.00	31,270.00	0.00		
55	AD009B262430	15-12-2022	UDA	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
56	AD009B262468	15-12-2022	UDA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		



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57	AD009B262493	16-12-2022	UDA	15,490.00	0.00	0.00	0.00	15,490.00	15,490.00	0.00		
58	AD009B262511	16-12-2022	UDA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
59	AD009B262525	16-12-2022	UDA	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
60	AD009B262529	16-12-2022	UDA	13,800.00	2,070.00 Rate - 15%	0.00	0.00	11,730.00	11,730.00	0.00		
61	AD009B262547	16-12-2022	UDA	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
62	AD009B262586	16-12-2022	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
63	AD009B262601	16-12-2022	UDA	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
64	AD009B262640	19-12-2022	UDA	6,390.00	319.50 Rate - 5%	0.00	0.00	6,070.50	6,070.50	0.00		
65	AD009B262641	19-12-2022	UDA	10,755.00	537.75 Rate - 5%	0.00	0.00	10,217.25	10,217.25	0.00		
66	AD009B262642	19-12-2022	UDA	91,040.00	9,104.00 Rate - 10%	0.00	0.00	81,936.00	81,936.00	0.00		
67	AD009B262651	19-12-2022	UDA	69,915.00	0.00	0.00	0.00	69,915.00	69,915.00	0.00		
68	AD009B262652	19-12-2022	UDA	127,295.00	0.00	0.00	0.00	127,295.00	127,295.00	0.00		
69	AD057B132977	19-12-2022	UDA	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
70	AD057B132983	19-12-2022	UDA	142,375.00	0.00	0.00	0.00	142,375.00	142,375.00	0.00		
71	AD009B262662	19-12-2022	UDA	21,170.00	2,117.00 Rate - 10%	0.00	0.00	19,053.00	19,053.00	0.00		
72	AD009B262663	19-12-2022	UDA	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
73	AD009B262690	19-12-2022	UDA	31,240.00	4,686.00 Rate - 15%	0.00	0.00	26,554.00	26,554.00	0.00		
74	AD057B132996	19-12-2022	UDA	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00		
75	AD057B132997	19-12-2022	UDA	12,910.00	0.00	0.00	0.00	12,910.00	12,910.00	0.00		
76	AD009B262708	19-12-2022	UDA	10,435.00	0.00	0.00	3,735.00	6,700.00	6,700.00	0.00		
77	AD009B262724	19-12-2022	UDA	15,395.00	0.00	0.00	0.00	15,395.00	15,395.00	0.00		
78	AD009B262726	19-12-2022	UDA	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
79	AD009B262761	19-12-2022	UDA	8,810.00	0.00	0.00	0.00	8,810.00	8,810.00	0.00		
80	AD009B262766	19-12-2022	UDA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
81	AD057B133022	19-12-2022	UDA	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
82	AD009B262809	20-12-2022	UDA	69,350.00	0.00	0.00	0.00	69,350.00	69,350.00	0.00		
83	AD009B262823	20-12-2022	UDA	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
84	AD009B262825	20-12-2022	UDA	6,865.00	686.50 Rate - 10%	0.00	0.00	6,178.50	6,178.50	0.00		
85	AD009B262835	20-12-2022	UDA	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		



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86	AD009B262840	20-12-2022	UDA	30,990.00	2,401.50 IW	0.00	0.00	28,588.50	28,588.50	0.00		
87	AD009B262854	20-12-2022	UDA	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
88	AD009B262877	20-12-2022	UDA	32,915.00	0.00	0.00	0.00	32,915.00	32,915.00	0.00		
89	AD009B262940	21-12-2022	UDA	17,365.00	0.00	0.00	0.00	17,365.00	17,365.00	0.00		
90	AD009B262950	21-12-2022	UDA	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
91	AD203B030529	21-12-2022	UDA	13,315.00	0.00	0.00	0.00	13,315.00	13,315.00	0.00		
92	AD009B263062	22-12-2022	UDA	24,610.00	0.00	0.00	0.00	24,610.00	24,610.00	0.00		
93	AD057B133146	22-12-2022	UDA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
94	AD057B133194	22-12-2022	UDA	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
95	AD009B263220	23-12-2022	UDA	14,320.00	0.00	0.00	0.00	14,320.00	14,320.00	0.00		
96	AD009B263221	23-12-2022	UDA	17,040.00	852.00 Rate - 5%	0.00	0.00	16,188.00	16,188.00	0.00		
97	AD057B133257	26-12-2022	UDA	62,255.00	3,751.00 IW	0.00	0.00	58,504.00	58,504.00	0.00		
98	AD009B263347	26-12-2022	UDA	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
99	AD009B263348	26-12-2022	UDA	51,760.00	5,176.00 Rate - 10%	0.00	0.00	46,584.00	46,584.00	0.00		
100	AD009B263349	26-12-2022	UDA	192,295.00	0.00	0.00	0.00	192,295.00	192,295.00	0.00		
101	AD009B263428	27-12-2022	UDA	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
102	AD009B263433	27-12-2022	UDA	76,440.00	0.00	0.00	0.00	76,440.00	76,440.00	0.00		
103	AD057B133292	27-12-2022	UDA	3,280.00	328.00 Rate - 10%	0.00	0.00	2,952.00	2,952.00	0.00		
104	AD009B263476	27-12-2022	UDA	44,775.00	0.00	0.00	0.00	44,775.00	44,775.00	0.00		
105	AD009B263555	28-12-2022	UDA	128,325.00	0.00	0.00	0.00	128,325.00	128,325.00	0.00		
106	AD009B263609	28-12-2022	UDA	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
107	AD009B263646	28-12-2022	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
108	AD057B133365	29-12-2022	UDA	1,720.00	172.00 Rate - 10%	0.00	0.00	1,548.00	1,548.00	0.00		
109	AD009B263664	29-12-2022	UDA	49,230.00	0.00	0.00	0.00	49,230.00	49,230.00	0.00		
110	AD009B263665	29-12-2022	UDA	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
111	AD009B263683	29-12-2022	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
112	AD009B263693	29-12-2022	UDA	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		
113	AD009B263695	29-12-2022	UDA	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
114	AD009B263697	29-12-2022	UDA	5,055.00	0.00	0.00	0.00	5,055.00	5,055.00	0.00		
115	AD009B263709	29-12-2022	UDA	22,070.00	0.00	0.00	0.00	22,070.00	22,070.00	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-1867/SI34-253/47318
 Present count : 4

Create date : 16 - January - 2023
 Rep confirm date : 18 - January - 2023

##	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
116	AD009B263768	30-12-2022	UDA	36,015.00	1,800.75 Rate - 5%	0.00	0.00	34,214.25	34,214.25	0.00		
117	AD009B263770	30-12-2022	UDA	36,585.00	0.00	0.00	0.00	36,585.00	36,585.00	0.00		
118	AD057B133408	30-12-2022	UDA	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
119	AD009B263789	30-12-2022	UDA	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
120	AD009B263799	30-12-2022	UDA	45,380.00	0.00	0.00	0.00	45,380.00	45,380.00	0.00		
121	AD009B263830	30-12-2022	UDA	12,035.00	601.75 Rate - 5%	0.00	0.00	11,433.25	11,433.25	0.00		
122	AD009B264173	04-01-2023	UDA	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
Total				3,365,430.00	82,196.50	0.00	3,735.00	3,279,498.50	3,279,498.50	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-1867/SI34-253/47318
Present count : 4

Create date : 16 - January - 2023
Rep confirm date : 18 - January - 2023

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