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-1928/SI34-255/48280   Create date   : 05 - February - 2023
Present count   : 4   Rep confirm date   : 05 - February - 2023

UDA-1928/SI34-255/48280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	37,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,600.00
		Receivable total	37,553.40
TODAY OVERPAYMENT		Over payments	46.60

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48280-1	**Deposite date :** 26-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DETAIL DELAY	37,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-07 10:34:03	Sewmini Tharushika receiving team	Plz upload correct payment advice.
2023-02-06 10:42:38	Sewmini Tharushika receiving team	IBT amount and payment advice amount not match.
2023-02-06 09:49:16	Sewmini Tharushika receiving team	PLZ UPLOAD CORRECT IBT SLIP.

ANURA GROUP OF COMPANIES

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Summary sheet no : UDA-1928/SI34-255/48280
Present count : 4

Create date : 05 - February - 2023
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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265701	23-01-2023	UDA	21,260.00	1,488.20 Rate - 7%	0.00	0.00	19,771.80	19,771.80	0.00		
02	AD009B265727	23-01-2023	UDA	19,120.00	1,338.40 Rate - 7%	0.00	0.00	17,781.60	17,781.60	0.00		
Total				**40,380.00**	**2,826.60**	**0.00**	**0.00**	**37,553.40**	**37,553.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : UDA-1928/SI34-255/48280	Create date : 05 - February - 2023
Present count : 4	Rep confirm date : 05 - February - 2023

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