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-1989/SI34-259/49394
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

UDA-1989/SI34-259/49394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-02-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,500.00
		Receivable total	46,306.20
TODAY OVERPAYMENT		Over payments	193.80

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49394-3	**Deposite date :** 16-02-2023 **Bank account :** COM BANK - 1380011739	30,000.00
02	26-02-2023	IBT	49394-2	**Deposite date :** 16-02-2023 **Bank account :** COM BANK - 1380011739	1,500.00
03	26-02-2023	IBT	49394-1	**Deposite date :** 16-02-2023 **Bank account :** COM BANK - 1380011739	15,000.00

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-1989/SI34-259/49394
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267459	09-02-2023	UDA	33,920.00	4,070.40 Rate - 12%	0.00	0.00	29,849.60	29,849.60	0.00		
02	AD009B267586	10-02-2023	UDA	18,020.00	3,063.40 Rate - 17%	0.00	0.00	14,956.60	14,956.60	0.00		
03	AD057B135009	13-02-2023	UDA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
Total				**53,440.00**	**7,133.80**	**0.00**	**0.00**	**46,306.20**	**46,306.20**	**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-1989/SI34-259/49394	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY