# 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-2031/SI34-260/50087
Present count : 2
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

## UDA-2031/SI34-260/50087

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 5 days

# SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 28-02-2023 | 39,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 39,000.00 |
| | | Receivable total | 38,830.05 |
| TODAY OVER PAYMENT | | Over payments | 169.95 |

# SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-03-2023 | IBT | 50087-3 | **Deposite date :** 27-02-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** CUSOMER DELAY | 13,000.00 |
| 02 | 12-03-2023 | IBT | 50087-2 | **Deposite date :** 01-03-2023<br>**Bank account :** COM BANK - 1380011739 | 19,000.00 |
| 03 | 12-03-2023 | IBT | 50087-1 | **Deposite date :** 27-02-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** CUTOMER DELAY | 7,000.00 |

# SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-03-13 10:47:15 | Sewmini Tharushika receiving team | Need payment advice |
| 2023-03-13 10:46:36 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/02/27 according to the bank statement date. |

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## SELECTED INVOICES - ( Average date : 23-02-2023 )

| ## | 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 | AD009B268426 | 17-02-2023 | UDA | 10,820.00 | 0.00 | 0.00 | 0.00 | 10,820.00 | 10,820.00 | 0.00 | | |
| 02 | AD009B268765 | 21-02-2023 | UDA | 2,140.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 2,140.00 | 0.00 | | |
| 03 | AD009B268769 | 21-02-2023 | UDA | 7,680.00 | 768.00 Rate - 10% | 0.00 | 0.00 | 6,912.00 | 6,912.00 | 0.00 | | |
| 04 | AD009B269408 | 27-02-2023 | UDA | 20,385.00 | 1,426.95 Rate - 7% | 0.00 | 0.00 | 18,958.05 | 18,958.05 | 0.00 | | |
| **Total** | | | | **41,025.00** | **2,194.95** | **0.00** | **0.00** | **38,830.05** | **38,830.05** | **0.00** | | |

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**NOT USE**

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Rep's name : UDA - SUPUN JAYASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-2031/SI34-260/50087 | Create date | : 12 - March - 2023 |
| Present count | : 2 | Rep confirm date | : 12 - March - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY