



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

Summary sheet no : UDA-2036/SI34-261/50195
 Present count : 1

Create date : 13 - March - 2023
 Rep confirm date : 14 - March - 2023

UDA-2036/SI34-261/50195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	20-04-2023	2,807,478.00
Credit Balance	0		
Error Correction	0		
Received total			2,807,478.00
Receivable total			2,806,454.00
TODAY OVER PAYMENT		Over payments	1,024.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 020915 Cheque present date : 03-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	157,478.00
02	13-03-2023	cheque		Cheque no : 020914 Cheque present date : 29-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
03	13-03-2023	cheque		Cheque no : 020913 Cheque present date : 27-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	13-03-2023	cheque		Cheque no : 020912 Cheque present date : 26-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	13-03-2023	cheque		Cheque no : 020911 Cheque present date : 25-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	13-03-2023	cheque		Cheque no : 020910 Cheque present date : 22-04-2023 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	13-03-2023	cheque		Cheque no : 020909 Cheque present date : 21-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	13-03-2023	cheque		Cheque no : 020908 Cheque present date : 20-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	13-03-2023	cheque		Cheque no : 020907 Cheque present date : 19-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
10	13-03-2023	cheque		Cheque no : 020906 Cheque present date : 18-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
11	13-03-2023	cheque		Cheque no : 020905 Cheque present date : 13-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
12	13-03-2023	cheque		Cheque no : 020904 Cheque present date : 11-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
13	13-03-2023	cheque		Cheque no : 020903 Cheque present date : 08-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
14	13-03-2023	cheque		Cheque no : 020902 Cheque present date : 07-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
15	13-03-2023	cheque		Cheque no : 020901 Cheque present date : 05-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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
01	AD009B266732	01-02-2023	UDA	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
02	AD009B266742	01-02-2023	UDA	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
03	AD009B266770	01-02-2023	UDA	6,635.00	995.25 Rate - 15%	0.00	0.00	5,639.75	5,639.75	0.00		
04	AD009B266845	02-02-2023	UDA	19,190.00	0.00	0.00	0.00	19,190.00	19,190.00	0.00		
05	AD009B266916	02-02-2023	UDA	23,770.00	0.00	0.00	0.00	23,770.00	23,770.00	0.00		
06	AD009B266917	02-02-2023	UDA	99,020.00	0.00	0.00	0.00	99,020.00	99,020.00	0.00		
07	AD057B134695	02-02-2023	UDA	17,595.00	0.00	0.00	0.00	17,595.00	17,595.00	0.00		
08	AD009B266941	03-02-2023	UDA	12,580.00	0.00	0.00	0.00	12,580.00	12,580.00	0.00		
09	AD009B266942	03-02-2023	UDA	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
10	AD009B267009	06-02-2023	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
11	AD009B267140	06-02-2023	UDA	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
12	AD009B267147	07-02-2023	UDA	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00		
13	AD009B267183	07-02-2023	UDA	3,310.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00		
14	AD009B267191	07-02-2023	UDA	93,335.00	9,333.50 Rate - 10%	0.00	0.00	84,001.50	84,001.50	0.00		
15	AD009B267227	07-02-2023	UDA	47,360.00	3,483.75 IW	0.00	24,135.00	19,741.25	19,741.25	0.00		
16	AD009B267251	07-02-2023	UDA	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00	0.00		
17	AD009B267319	08-02-2023	UDA	68,290.00	0.00	0.00	0.00	68,290.00	68,290.00	0.00		
18	AD057B134856	08-02-2023	UDA	14,030.00	0.00	0.00	0.00	14,030.00	14,030.00	0.00		
19	AD009B267326	08-02-2023	UDA	17,040.00	0.00	0.00	0.00	17,040.00	17,040.00	0.00		
20	AD009B267334	08-02-2023	UDA	170,000.00	8,500.00 Rate - 5%	0.00	0.00	161,500.00	161,500.00	0.00		
21	AD009B267342	08-02-2023	UDA	2,190.00	0.00	0.00	390.00	1,800.00	1,800.00	0.00		
22	AD009B267360	08-02-2023	UDA	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
23	AD203B030943	09-02-2023	UDA	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
24	AD009B267464	09-02-2023	UDA	12,800.00	1,920.00 Rate - 15%	0.00	0.00	10,880.00	10,880.00	0.00		
25	AD009B267465	09-02-2023	UDA	66,125.00	0.00	0.00	0.00	66,125.00	66,125.00	0.00		
26	AD009B267508	09-02-2023	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
27	AD009B267515	09-02-2023	UDA	18,340.00	2,751.00 Rate - 15%	0.00	0.00	15,589.00	15,589.00	0.00		
28	AD009B267538	09-02-2023	UDA	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		



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29	AD009B267560	09-02-2023	UDA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
30	AD009B267570	10-02-2023	UDA	25,710.00	2,571.00 Rate - 10%	0.00	0.00	23,139.00	23,139.00	0.00		
31	AD009B267599	10-02-2023	UDA	26,080.00	0.00	0.00	0.00	26,080.00	26,080.00	0.00		
32	AD009B267600	10-02-2023	UDA	87,120.00	0.00	0.00	0.00	87,120.00	87,120.00	0.00		
33	AD009B267637	10-02-2023	UDA	47,645.00	2,382.25 Rate - 5%	0.00	0.00	45,262.75	45,262.75	0.00		
34	AD009B267644	10-02-2023	UDA	11,875.00	0.00	0.00	0.00	11,875.00	11,875.00	0.00		
35	AD009B267707	13-02-2023	UDA	72,790.00	7,279.00 Rate - 10%	0.00	0.00	65,511.00	65,511.00	0.00		
36	AD009B267708	13-02-2023	UDA	53,285.00	0.00	0.00	0.00	53,285.00	53,285.00	0.00		
37	AD009B267709	13-02-2023	UDA	121,285.00	2,751.00 IW	0.00	12,920.00	105,614.00	105,614.00	0.00		
38	AD057B134977	13-02-2023	UDA	20,180.00	0.00	0.00	0.00	20,180.00	20,180.00	0.00		
39	AD203B030958	13-02-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
40	AD057B134987	13-02-2023	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
41	AD009B267747	13-02-2023	UDA	20,625.00	3,093.75 Rate - 15%	0.00	0.00	17,531.25	17,531.25	0.00		
42	AD057B134993	13-02-2023	UDA	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
43	AD009B267808	13-02-2023	UDA	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
44	AD009B267872	13-02-2023	UDA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
45	AD057B135075	14-02-2023	UDA	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
46	AD009B267972	14-02-2023	UDA	4,820.00	0.00	0.00	0.00	4,820.00	4,820.00	0.00		
47	AD009B267991	14-02-2023	UDA	5,390.00	808.50 Rate - 15%	0.00	0.00	4,581.50	4,581.50	0.00		
48	AD009B268130	15-02-2023	UDA	16,805.00	0.00	0.00	0.00	16,805.00	16,805.00	0.00		
49	AD009B268148	15-02-2023	UDA	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
50	AD009B268161	15-02-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
51	AD009B268239	16-02-2023	UDA	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00	0.00		
52	AD009B268241	16-02-2023	UDA	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
53	AD009B268253	16-02-2023	UDA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
54	AD009B268292	16-02-2023	UDA	4,610.00	691.50 Rate - 15%	0.00	0.00	3,918.50	3,918.50	0.00		
55	AD009B268329	16-02-2023	UDA	153,110.00	0.00	0.00	0.00	153,110.00	153,110.00	0.00		
56	AD203B030988	16-02-2023	UDA	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00		
57	AD009B268360	16-02-2023	UDA	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		



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58	AD009B268363	16-02-2023	UDA	19,170.00	1,917.00 Rate - 10%	0.00	0.00	17,253.00	17,253.00	0.00		
59	AD009B268386	16-02-2023	UDA	56,000.00	5,600.00 Rate - 10%	0.00	0.00	50,400.00	50,400.00	0.00		
60	AD009B268420	17-02-2023	UDA	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
61	AD057B135240	17-02-2023	UDA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
62	AD009B268460	17-02-2023	UDA	6,675.00	0.00	0.00	0.00	6,675.00	6,675.00	0.00		
63	AD009B268509	17-02-2023	UDA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
64	AD009B268556	20-02-2023	UDA	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
65	AD009B268559	20-02-2023	UDA	79,010.00	0.00	0.00	0.00	79,010.00	79,010.00	0.00		
66	AD009B268560	20-02-2023	UDA	18,220.00	911.00 Rate - 5%	0.00	0.00	17,309.00	17,309.00	0.00		
67	AD009B268561	20-02-2023	UDA	107,560.00	10,756.00 Rate - 10%	0.00	0.00	96,804.00	96,804.00	0.00		
68	AD009B268562	20-02-2023	UDA	42,865.00	0.00	0.00	0.00	42,865.00	42,865.00	0.00		
69	AD009B268570	20-02-2023	UDA	41,650.00	4,165.00 Rate - 10%	0.00	0.00	37,485.00	37,485.00	0.00		
70	AD057B135272	20-02-2023	UDA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
71	AD057B135273	20-02-2023	UDA	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
72	AD009B268622	20-02-2023	UDA	11,900.00	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00		
73	AD009B268696	20-02-2023	UDA	29,805.00	2,980.50 Rate - 10%	0.00	0.00	26,824.50	26,824.50	0.00		
74	AD203B031003	20-02-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
75	AD009B268743	20-02-2023	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
76	AD009B268764	21-02-2023	UDA	18,985.00	1,898.50 Rate - 10%	0.00	0.00	17,086.50	17,086.50	0.00		
77	AD203B031011	21-02-2023	UDA	187,270.00	0.00	0.00	0.00	187,270.00	187,270.00	0.00		
78	AD203B031026	21-02-2023	UDA	24,870.00	0.00	0.00	0.00	24,870.00	24,870.00	0.00		
79	AD009B268866	21-02-2023	UDA	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
80	AD057B135371	22-02-2023	UDA	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
81	AD203B031048	22-02-2023	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
82	AD009B268941	22-02-2023	UDA	34,185.00	0.00	0.00	0.00	34,185.00	34,185.00	0.00		
83	AD009B268942	22-02-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
84	AD009B268958	22-02-2023	UDA	21,935.00	2,193.50 Rate - 10%	0.00	0.00	19,741.50	19,741.50	0.00		
85	AD009B268970	22-02-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		



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86	AD057B135425	23-02-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
87	AD009B269187	24-02-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
88	AD009B269237	24-02-2023	UDA	38,975.00	0.00	0.00	0.00	38,975.00	38,975.00	0.00		
89	AD009B269297	24-02-2023	UDA	27,615.00	0.00	0.00	0.00	27,615.00	27,615.00	0.00		
90	AD009B269315	24-02-2023	UDA	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
91	AD009B269316	24-02-2023	UDA	725.00	0.00	0.00	0.00	725.00	725.00	0.00		
92	AD009B269323	24-02-2023	UDA	8,250.00	1,237.50 Rate - 15%	0.00	0.00	7,012.50	7,012.50	0.00		
93	AD009B269384	27-02-2023	UDA	49,050.00	0.00	0.00	0.00	49,050.00	49,050.00	0.00		
94	AD057B135577	27-02-2023	UDA	25,655.00	0.00	0.00	3,440.00	22,215.00	22,215.00	0.00		
95	AD203B031174	27-02-2023	UDA	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
96	AD009B269407	27-02-2023	UDA	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00		
97	AD009B269416	27-02-2023	UDA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
98	AD009B269429	27-02-2023	UDA	42,410.00	0.00	0.00	0.00	42,410.00	42,410.00	0.00		
99	AD009B269486	27-02-2023	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
100	AD009B269521	28-02-2023	UDA	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
101	AD009B269543	28-02-2023	UDA	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
102	AD009B269558	28-02-2023	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
103	AD009B269588	28-02-2023	UDA	9,530.00	476.50 Rate - 5%	0.00	0.00	9,053.50	9,053.50	0.00		
104	AD057B135645	28-02-2023	UDA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
105	AD009B269609	28-02-2023	UDA	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		
Total				2,931,985.00	78,696.00	0.00	46,835.00	2,806,454.00	2,806,454.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY