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-2223/SI34-270/53040
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 21 - May - 2023

UDA-2223/SI34-270/53040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	20-06-2023	2,395,355.00
Credit Balance	0		
Error Correction	0		
		Received total	2,395,355.00
		Receivable total	2,395,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		**Cheque no :** 026769 **Cheque present date :** 30-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	145,355.00
02	16-05-2023	cheque		**Cheque no :** 026768 **Cheque present date :** 27-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
03	16-05-2023	cheque		**Cheque no :** 026767 **Cheque present date :** 24-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
04	16-05-2023	cheque		**Cheque no :** 026766 **Cheque present date :** 23-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
05	16-05-2023	cheque		**Cheque no :** 026765 **Cheque present date :** 22-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
06	16-05-2023	cheque		**Cheque no :** 026764 **Cheque present date :** 21-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00

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-2223/SI34-270/53040
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 21 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	16-05-2023	cheque		**Cheque no :** 026763 **Cheque present date :** 20-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
08	16-05-2023	cheque		**Cheque no :** 026762 **Cheque present date :** 17-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
09	16-05-2023	cheque		**Cheque no :** 026761 **Cheque present date :** 16-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
10	16-05-2023	cheque		**Cheque no :** 026760 **Cheque present date :** 15-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
11	16-05-2023	cheque		**Cheque no :** 026759 **Cheque present date :** 14-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
12	16-05-2023	cheque		**Cheque no :** 026758 **Cheque present date :** 13-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
13	16-05-2023	cheque		**Cheque no :** 026757 **Cheque present date :** 10-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
14	16-05-2023	cheque		**Cheque no :** 026756 **Cheque present date :** 08-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
15	16-05-2023	cheque		**Cheque no :** 026755 **Cheque present date :** 07-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
16	16-05-2023	cheque		**Cheque no :** 026754 **Cheque present date :** 06-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
17	16-05-2023	cheque		**Cheque no :** 026753 **Cheque present date :** 03-06-2023 **Bank / Branch :** 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00

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-2223/SI34-270/53040
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 08-04-2023)

##	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	AD203B031449	31-03-2023	UDA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
02	AD009B272475	31-03-2023	UDA	32,610.00	1,630.50 Rate - 5%	0.00	0.00	30,979.50	30,979.50	0.00		
03	AD057B136664	31-03-2023	UDA	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
04	AD009B272516	03-04-2023	UDA	135,835.00	13,583.50 Rate - 10%	0.00	0.00	122,251.50	122,251.50	0.00		
05	AD057B136706	03-04-2023	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
06	AD009B272517	03-04-2023	UDA	35,520.00	0.00	0.00	0.00	35,520.00	35,520.00	0.00		
07	AD009B272692	03-04-2023	UDA	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
08	AD009B272518	03-04-2023	UDA	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
09	AD009B272701	03-04-2023	UDA	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
10	AD009B272519	03-04-2023	UDA	24,110.00	3,616.50 Rate - 15%	0.00	0.00	20,493.50	20,493.50	0.00		
11	AD009B272520	03-04-2023	UDA	152,885.00	0.00	0.00	0.00	152,885.00	152,885.00	0.00		
12	AD057B136676	03-04-2023	UDA	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
13	AD009B272543	03-04-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
14	AD009B272579	03-04-2023	UDA	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
15	AD009B272772	04-04-2023	UDA	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
16	AD009B272794	04-04-2023	UDA	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
17	AD009B272824	04-04-2023	UDA	13,750.00	2,062.50 Rate - 15%	0.00	0.00	11,687.50	11,687.50	0.00		
18	AD009B272719	04-04-2023	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
19	AD009B272735	04-04-2023	UDA	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
20	AD057B136754	04-04-2023	UDA	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
21	AD057B136758	04-04-2023	UDA	70,140.00	0.00	0.00	0.00	70,140.00	70,140.00	0.00		
22	AD009B272760	04-04-2023	UDA	13,160.00	1,316.00 Rate - 10%	0.00	0.00	11,844.00	11,844.00	0.00		
23	AD009B272850	06-04-2023	UDA	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
24	AD009B272924	06-04-2023	UDA	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
25	AD009B272928	06-04-2023	UDA	39,795.00	2,762.25 IW	0.00	0.00	37,032.75	37,032.75	0.00		
26	AD009B272949	06-04-2023	UDA	36,580.00	2,310.00 IW	0.00	0.00	34,270.00	34,270.00	0.00		
27	AD009B272990	06-04-2023	UDA	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	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-2223/SI34-270/53040
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 21 - May - 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
28	AD009B273040	07-04-2023	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
29	AD009B273141	07-04-2023	UDA	24,850.00	3,727.50 Rate - 15%	0.00	0.00	21,122.50	21,122.50	0.00		
30	AD009B273142	07-04-2023	UDA	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
31	AD009B273143	07-04-2023	UDA	31,060.00	0.00	0.00	0.00	31,060.00	31,060.00	0.00		
32	AD009B273177	07-04-2023	UDA	51,005.00	5,100.50 Rate - 10%	0.00	0.00	45,904.50	45,904.50	0.00		
33	AD009B273178	07-04-2023	UDA	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
34	AD009B273223	17-04-2023	UDA	21,500.00	1,075.00 Rate - 5%	0.00	0.00	20,425.00	20,425.00	0.00		
35	AD009B273224	17-04-2023	UDA	146,205.00	0.00	0.00	0.00	146,205.00	146,205.00	0.00		
36	AD009B273260	17-04-2023	UDA	19,410.00	973.50 IW	0.00	0.00	18,436.50	18,436.50	0.00		
37	AD009B273278	17-04-2023	UDA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
38	AD009B273297	17-04-2023	UDA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
39	AD009B273298	17-04-2023	UDA	14,480.00	1,448.00 Rate - 10%	0.00	0.00	13,032.00	13,032.00	0.00		
40	AD009B273221	17-04-2023	UDA	12,980.00	1,298.00 Rate - 10%	0.00	0.00	11,682.00	11,682.00	0.00		
41	AD009B273222	17-04-2023	UDA	12,100.00	1,815.00 Rate - 15%	0.00	0.00	10,285.00	10,285.00	0.00		
42	AD203B031546	18-04-2023	UDA	11,170.00	0.00	0.00	0.00	11,170.00	11,170.00	0.00		
43	AD009B273334	18-04-2023	UDA	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
44	AD009B273368	18-04-2023	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
45	AD009B273302	18-04-2023	UDA	13,160.00	658.00 Rate - 5%	0.00	0.00	12,502.00	12,502.00	0.00		
46	AD009B273305	18-04-2023	UDA	9,215.00	0.00	0.00	0.00	9,215.00	9,215.00	0.00		
47	AD009B273408	19-04-2023	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
48	AD009B273409	19-04-2023	UDA	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
49	AD009B273451	19-04-2023	UDA	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
50	AD009B273380	19-04-2023	UDA	11,150.00	557.50 Rate - 5%	0.00	0.00	10,592.50	10,592.50	0.00		
51	AD009B273453	19-04-2023	UDA	12,445.00	0.00	0.00	0.00	12,445.00	12,445.00	0.00		
52	AD009B273381	19-04-2023	UDA	7,260.00	1,089.00 Rate - 15%	0.00	0.00	6,171.00	6,171.00	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-2223/SI34-270/53040
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 21 - May - 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
53	AD009B273464	19-04-2023	UDA	14,000.00	700.00 Rate - 5%	0.00	0.00	13,300.00	13,300.00	0.00		
54	AD009B273382	19-04-2023	UDA	28,810.00	0.00	0.00	0.00	28,810.00	28,810.00	0.00		
55	AD009B273465	19-04-2023	UDA	25,590.00	2,559.00 Rate - 10%	0.00	0.00	23,031.00	23,031.00	0.00		
56	AD009B273383	19-04-2023	UDA	31,670.00	4,750.50 Rate - 15%	0.00	0.00	26,919.50	26,919.50	0.00		
57	AD009B273468	19-04-2023	UDA	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		
58	AD009B273384	19-04-2023	UDA	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
59	AD057B136931	20-04-2023	UDA	29,155.00	0.00	0.00	3,440.00	25,715.00	25,715.00	0.00		
60	AD009B273504	20-04-2023	UDA	27,060.00	2,706.00 Rate - 10%	0.00	0.00	24,354.00	24,354.00	0.00		
61	AD009B273511	20-04-2023	UDA	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
62	AD009B273512	20-04-2023	UDA	8,985.00	0.00	0.00	0.00	8,985.00	8,985.00	0.00		
63	AD009B273528	20-04-2023	UDA	30,570.00	1,992.50 IW	0.00	0.00	28,577.50	28,577.50	0.00		
64	AD009B273529	20-04-2023	UDA	5,300.00	530.00 Rate - 10%	0.00	0.00	4,770.00	4,770.00	0.00		
65	AD009B273578	20-04-2023	UDA	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
66	AD009B273500	20-04-2023	UDA	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
67	AD009B273589	20-04-2023	UDA	24,370.00	0.00	0.00	0.00	24,370.00	24,370.00	0.00		
68	AD009B273629	21-04-2023	UDA	24,265.00	0.00	0.00	0.00	24,265.00	24,265.00	0.00		
69	AD009B273630	21-04-2023	UDA	25,195.00	2,882.50 IW	0.00	0.00	22,312.50	22,312.50	0.00		
70	AD009B273631	21-04-2023	UDA	26,440.00	0.00	0.00	0.00	26,440.00	26,440.00	0.00		
71	AD009B273666	21-04-2023	UDA	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
72	AD057B136974	21-04-2023	UDA	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
73	AD009B273731	21-04-2023	UDA	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
74	AD009B273746	24-04-2023	UDA	69,525.00	0.00	0.00	0.00	69,525.00	69,525.00	0.00		
75	AD203B031581	24-04-2023	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
76	AD009B273747	24-04-2023	UDA	84,365.00	8,436.50 Rate - 10%	0.00	0.00	75,928.50	75,928.50	0.00		
77	AD203B031583	24-04-2023	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
78	AD009B273748	24-04-2023	UDA	55,865.00	1,206.25 IW	0.00	0.00	54,658.75	54,658.75	0.00		
79	AD009B273804	24-04-2023	UDA	6,600.00	990.00 Rate - 15%	0.00	0.00	5,610.00	5,610.00	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-2223/SI34-270/53040
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 21 - May - 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
80	AD009B273749	24-04-2023	UDA	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
81	AD203B031585	24-04-2023	UDA	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
82	AD009B273754	24-04-2023	UDA	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
83	AD009B273815	24-04-2023	UDA	31,610.00	3,161.00 Rate - 10%	0.00	0.00	28,449.00	28,449.00	0.00		
84	AD009B273756	24-04-2023	UDA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
85	AD009B273823	24-04-2023	UDA	23,380.00	0.00	0.00	0.00	23,380.00	23,380.00	0.00		
86	AD009B273741	24-04-2023	UDA	91,580.00	0.00	0.00	0.00	91,580.00	91,580.00	0.00		
87	AD009B273757	24-04-2023	UDA	37,120.00	3,712.00 Rate - 10%	0.00	0.00	33,408.00	33,408.00	0.00		
88	AD009B273745	24-04-2023	UDA	76,945.00	0.00	0.00	0.00	76,945.00	76,945.00	0.00		
89	AD009B273760	24-04-2023	UDA	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
90	AD203B031592	25-04-2023	UDA	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
91	AD009B274191	26-04-2023	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
92	AD009B274136	26-04-2023	UDA	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
93	AD009B274296	27-04-2023	UDA	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
94	AD009B274300	27-04-2023	UDA	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
95	AD009B274328	27-04-2023	UDA	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
96	AD009B274387	27-04-2023	UDA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
97	AD009B274389	27-04-2023	UDA	55,450.00	0.00	0.00	0.00	55,450.00	50,254.00	5,196.00	A03-Part Payment	
98	AD009B274440	28-04-2023	UDA	12,830.00	1,924.50 Rate - 15%	0.00	0.00	10,905.50	10,905.50	0.00		
Total				**2,491,445.00**	**87,454.00**	**0.00**	**3,440.00**	**2,400,551.00**	**2,395,355.00**	**5,196.00**		

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-2223/SI34-270/53040	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY