ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2320/SI34-275/55078
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

UDA-2320/SI34-275/55078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	50,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,100.00
		Receivable total	50,089.80
	TODAY OVER PAYMENT	Over payments	10.20

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55078-1	**Deposite date :** 19-06-2023 **Bank account :** COM BANK - 1380011739	50,100.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SI34 / A / 60 days credit
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Summary sheet no : UDA-2320/SI34-275/55078
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Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138863	08-06-2023	UDA	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
02	AD057B138952	12-06-2023	UDA	2,385.00	166.95 Rate - 7%	0.00	0.00	2,218.05	2,218.05	0.00		
03	AD009B279413	12-06-2023	UDA	25,940.00	1,815.80 Rate - 7%	0.00	0.00	24,124.20	24,124.20	0.00		
04	AD057B139132	14-06-2023	UDA	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
05	AD009B279909	15-06-2023	UDA	11,660.00	816.20 Rate - 7%	0.00	0.00	10,843.80	10,843.80	0.00		
Total				**53,860.00**	**3,770.20**	**0.00**	**0.00**	**50,089.80**	**50,089.80**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2320/SI34-275/55078	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY