



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-2425/SI34-279/57318 Create date : 23 - July - 2023
 Present count : 2 Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277606	25-05-2023	UDA	515,775.00	0.00	0.00	0.00	515,775.00	515,775.00	0.00		
02	AD009B278127	30-05-2023	UDA	31,550.00	3,155.00 Rate - 10%	0.00	0.00	28,395.00	28,395.00	0.00		
03	AD009B278155	31-05-2023	UDA	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
04	AD009B278178	31-05-2023	UDA	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
05	AD009B278193	31-05-2023	UDA	10,995.00	0.00	0.00	0.00	10,995.00	10,995.00	0.00		
06	AD009B278210	31-05-2023	UDA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
07	AD009B278211	31-05-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
08	AD009B278248	31-05-2023	UDA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
09	AD009B278304	01-06-2023	UDA	3,155.00	0.00	0.00	0.00	3,155.00	3,155.00	0.00		
10	AD057B138605	01-06-2023	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
11	AD009B278321	01-06-2023	UDA	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00		
12	AD009B278327	01-06-2023	UDA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
13	AD009B278328	01-06-2023	UDA	17,460.00	1,746.00 Rate - 10%	0.00	0.00	15,714.00	15,714.00	0.00		
14	AD009B278379	01-06-2023	UDA	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00	0.00		
15	AD009B278291	01-06-2023	UDA	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
16	AD009B278300	01-06-2023	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
17	AD009B278555	02-06-2023	UDA	38,255.00	2,295.50 IW	0.00	0.00	35,959.50	35,959.50	0.00		
18	AD057B138698	02-06-2023	UDA	9,355.00	0.00	0.00	0.00	9,355.00	9,355.00	0.00		
19	AD009B278559	02-06-2023	UDA	6,385.00	638.50 Rate - 10%	0.00	0.00	5,746.50	5,746.50	0.00		
20	AD009B278480	02-06-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
21	AD009B278533	02-06-2023	UDA	21,375.00	3,206.25 Rate - 15%	0.00	0.00	18,168.75	18,168.75	0.00		
22	AD009B278602	05-06-2023	UDA	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
23	AD009B278640	05-06-2023	UDA	77,820.00	0.00	0.00	0.00	77,820.00	77,820.00	0.00		
24	AD009B278697	05-06-2023	UDA	14,450.00	1,445.00 Rate - 10%	0.00	0.00	13,005.00	13,005.00	0.00		
25	AD009B278698	05-06-2023	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
26	AD009B278892	06-06-2023	UDA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
27	AD009B278809	06-06-2023	UDA	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
28	AD009B278912	07-06-2023	UDA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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29	AD009B278947	07-06-2023	UDA	15,385.00	0.00	0.00	0.00	15,385.00	15,385.00	0.00		
30	AD057B138816	07-06-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
31	AD009B278988	07-06-2023	UDA	36,720.00	0.00	0.00	0.00	36,720.00	36,720.00	0.00		
32	AD009B279108	08-06-2023	UDA	21,785.00	0.00	0.00	0.00	21,785.00	21,785.00	0.00		
33	AD057B138877	08-06-2023	UDA	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		
34	AD057B138884	08-06-2023	UDA	4,635.00	0.00	0.00	0.00	4,635.00	4,635.00	0.00		
35	AD057B138904	09-06-2023	UDA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
36	AD009B279248	09-06-2023	UDA	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
37	AD009B279278	12-06-2023	UDA	11,770.00	1,177.00 Rate - 10%	0.00	0.00	10,593.00	10,593.00	0.00		
38	AD009B279287	12-06-2023	UDA	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
39	AD009B279288	12-06-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
40	AD009B279289	12-06-2023	UDA	43,295.00	4,329.50 Rate - 10%	0.00	0.00	38,965.50	36,683.25	2,282.25	A03-Part Payment	
Total				1,221,595.00	19,312.75	0.00	0.00	1,202,282.25	1,200,000.00	2,282.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY