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-2473/SI34-282/58303
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

UDA-2473/SI34-282/58303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2023	27,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,900.00
		Receivable total	27,858.15
TODAY OVERPAYMENT		Over payments	41.85

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58303-1	**Deposite date :** 29-07-2023 **Bank account :** COM BANK - 1380011739	27,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
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Summary sheet no : UDA-2473/SI34-282/58303
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285469	25-07-2023	UDA	9,480.00	663.60 Rate - 7%	0.00	0.00	8,816.40	8,816.40	0.00		
02	AD009B285549	25-07-2023	UDA	10,300.00	721.00 Rate - 7%	0.00	0.00	9,579.00	9,579.00	0.00		
03	AD057B140887	25-07-2023	UDA	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
04	AD009B285823	26-07-2023	UDA	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	3,952.50	0.00		
Total				**29,955.00**	**2,096.85**	**0.00**	**0.00**	**27,858.15**	**27,858.15**	**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-2473/SI34-282/58303
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY