



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-2491/SI34-284/58721
 Present count : 2

Create date : 13 - August - 2023
 Rep confirm date : 13 - August - 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
28	AD009B282857	06-07-2023	UDA	11,040.00	1,104.00 Rate - 10%	0.00	0.00	9,936.00	9,936.00	0.00		
29	AD009B282722	06-07-2023	UDA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
30	AD009B282723	06-07-2023	UDA	20,250.00	3,037.50 Rate - 15%	0.00	0.00	17,212.50	17,212.50	0.00		
31	AD009B282731	06-07-2023	UDA	31,845.00	3,712.50 IW	0.00	0.00	28,132.50	28,132.50	0.00		
32	AD009B283002	07-07-2023	UDA	7,085.00	354.25 Rate - 5%	0.00	0.00	6,730.75	6,730.75	0.00		
33	AD009B283033	10-07-2023	UDA	183,895.00	18,389.50 Rate - 10%	0.00	0.00	165,505.50	165,505.50	0.00		
34	AD009B283034	10-07-2023	UDA	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		
35	AD057B140039	10-07-2023	UDA	15,845.00	400.50 IW	0.00	0.00	15,444.50	15,444.50	0.00		
36	AD009B283074	10-07-2023	UDA	4,630.00	463.00 Rate - 10%	0.00	0.00	4,167.00	4,167.00	0.00		
37	AD203B032590	10-07-2023	UDA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
38	AD203B032592	10-07-2023	UDA	7,330.00	0.00	0.00	0.00	7,330.00	7,330.00	0.00		
39	AD009B283031	10-07-2023	UDA	37,270.00	5,590.50 Rate - 15%	0.00	0.00	31,679.50	31,679.50	0.00		
40	AD203B032593	10-07-2023	UDA	10,610.00	0.00	0.00	0.00	10,610.00	10,610.00	0.00		
41	AD009B283032	10-07-2023	UDA	55,315.00	2,765.75 Rate - 5%	0.00	0.00	52,549.25	52,549.25	0.00		
42	AD009B283217	10-07-2023	UDA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
43	AD009B283279	11-07-2023	UDA	15,945.00	0.00	0.00	0.00	15,945.00	15,945.00	0.00		
44	AD009B283285	11-07-2023	UDA	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
45	AD009B283355	11-07-2023	UDA	7,005.00	0.00	0.00	0.00	7,005.00	7,005.00	0.00		
46	AD009B283356	11-07-2023	UDA	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
47	AD203B032606	11-07-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
48	AD009B283370	11-07-2023	UDA	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
49	AD009B283450	11-07-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
50	AD009B283506	12-07-2023	UDA	16,730.00	1,673.00 Rate - 10%	0.00	0.00	15,057.00	15,057.00	0.00		
51	AD057B140165	12-07-2023	UDA	6,480.00	324.00 Rate - 5%	0.00	0.00	6,156.00	6,156.00	0.00		
52	AD203B032622	12-07-2023	UDA	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
53	AD009B283505	12-07-2023	UDA	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		



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 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2491/SI34-284/58721 Create date : 13 - August - 2023
 Present count : 2 Rep confirm date : 13 - August - 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
54	AD009B283837	13-07-2023	UDA	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
55	AD009B283839	13-07-2023	UDA	7,185.00	718.50 Rate - 10%	0.00	0.00	6,466.50	6,466.50	0.00		
56	AD009B283853	13-07-2023	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
57	AD057B140226	13-07-2023	UDA	3,860.00	193.00 Rate - 5%	0.00	0.00	3,667.00	3,667.00	0.00		
58	AD009B283717	13-07-2023	UDA	74,140.00	7,016.00 IW	0.00	0.00	67,124.00	67,124.00	0.00		
59	AD009B283747	13-07-2023	UDA	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
60	AD009B283755	13-07-2023	UDA	17,375.00	0.00	0.00	0.00	17,375.00	17,375.00	0.00		
61	AD009B283772	13-07-2023	UDA	11,900.00	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00		
62	AD009B283991	14-07-2023	UDA	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
63	AD009B283905	14-07-2023	UDA	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00		
64	AD009B283927	14-07-2023	UDA	45,000.00	2,250.00 Rate - 5%	0.00	0.00	42,750.00	42,750.00	0.00		
65	AD009B283946	14-07-2023	UDA	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
66	AD009B283960	14-07-2023	UDA	22,330.00	3,349.50 Rate - 15%	0.00	0.00	18,980.50	18,980.50	0.00		
67	AD009B283983	14-07-2023	UDA	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
68	AD203B032662	17-07-2023	UDA	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
69	AD057B140347	17-07-2023	UDA	15,390.00	0.00	0.00	0.00	15,390.00	15,390.00	0.00		
70	AD009B284089	17-07-2023	UDA	93,690.00	9,369.00 Rate - 10%	0.00	0.00	84,321.00	84,321.00	0.00		
71	AD009B284091	17-07-2023	UDA	70,335.00	2,014.50 IW	0.00	0.00	68,320.50	68,320.50	0.00		
72	AD009B284191	17-07-2023	UDA	160,645.00	0.00	0.00	4,300.00	156,345.00	155,089.25	1,255.75	A03-Part Payment	
73	AD009B284115	17-07-2023	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
74	AD009B284133	17-07-2023	UDA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
75	AD009B284139	17-07-2023	UDA	26,510.00	0.00	0.00	0.00	26,510.00	26,510.00	0.00		
Total				2,256,685.00	78,177.25	9,010.00	12,110.00	2,157,387.75	2,156,132.00	1,255.75		



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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