



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-2492/SI34-285/58723 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

UDA-2492/SI34-285/58723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2023	2,140,000.00
Credit Balance	0		
Error Correction	0		
Received total			2,140,000.00
Receivable total			2,140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 051865 Cheque present date : 07-10-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	1,070,000.00
02	13-08-2023	cheque		Cheque no : 051866 Cheque present date : 30-09-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	1,070,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284199	17-07-2023	UDA	79,210.00	0.00	0.00	0.00	79,210.00	79,210.00	0.00		
02	AD009B284209	17-07-2023	UDA	15,580.00	779.00 Rate - 5%	0.00	0.00	14,801.00	14,801.00	0.00		
03	AD057B140393	17-07-2023	UDA	2,790.00	139.50 Rate - 5%	0.00	0.00	2,650.50	2,650.50	0.00		
04	AD009B284286	17-07-2023	UDA	103,920.00	0.00	0.00	0.00	103,920.00	103,920.00	0.00		
05	AD009B284191	17-07-2023	UDA	160,645.00	0.00	0.00	4,300.00	156,345.00	1,255.75	155,089.25	A03-Part Payment	
06	AD009B284397	18-07-2023	UDA	20,360.00	1,018.00 Rate - 5%	0.00	0.00	19,342.00	19,342.00	0.00		
07	AD057B140465	18-07-2023	UDA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
08	AD009B284413	18-07-2023	UDA	8,370.00	139.00 IW	0.00	0.00	8,231.00	8,231.00	0.00		
09	AD009B284441	18-07-2023	UDA	20,360.00	1,018.00 Rate - 5%	0.00	0.00	19,342.00	19,342.00	0.00		
10	AD009B284320	18-07-2023	UDA	6,415.00	641.50 Rate - 10%	0.00	0.00	5,773.50	5,773.50	0.00		
11	AD009B284451	18-07-2023	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
12	AD009B284347	18-07-2023	UDA	46,170.00	0.00	0.00	0.00	46,170.00	46,170.00	0.00		
13	AD009B284462	18-07-2023	UDA	7,550.00	755.00 Rate - 10%	0.00	0.00	6,795.00	6,795.00	0.00		
14	AD009B284376	18-07-2023	UDA	41,750.00	2,087.50 Rate - 5%	0.00	0.00	39,662.50	39,662.50	0.00		
15	AD009B284463	18-07-2023	UDA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
16	AD009B284377	18-07-2023	UDA	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
17	AD009B284471	18-07-2023	UDA	10,750.00	1,075.00 Rate - 10%	0.00	0.00	9,675.00	9,675.00	0.00		
18	AD009B284526	19-07-2023	UDA	100,980.00	6,435.00 IW	0.00	0.00	94,545.00	94,545.00	0.00		
19	AD009B284552	19-07-2023	UDA	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
20	AD009B284701	19-07-2023	UDA	25,120.00	808.00 IW	0.00	0.00	24,312.00	24,312.00	0.00		
21	AD009B284770	20-07-2023	UDA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
22	AD009B284793	20-07-2023	UDA	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
23	AD009B284794	20-07-2023	UDA	26,500.00	1,325.00 Rate - 5%	0.00	0.00	25,175.00	25,175.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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24	AD009B284723	20-07-2023	UDA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
25	AD009B284845	20-07-2023	UDA	296,175.00	44,426.25 Rate - 15%	0.00	0.00	251,748.75	251,748.75	0.00		
26	AD009B284750	20-07-2023	UDA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
27	AD009B284846	20-07-2023	UDA	28,520.00	4,278.00 Rate - 15%	0.00	0.00	24,242.00	24,242.00	0.00		
28	AD009B284754	20-07-2023	UDA	21,285.00	2,128.50 Rate - 10%	0.00	0.00	19,156.50	19,156.50	0.00		
29	AD203B032729	20-07-2023	UDA	7,810.00	0.00	0.00	0.00	7,810.00	7,810.00	0.00		
30	AD009B284756	20-07-2023	UDA	12,365.00	0.00	0.00	0.00	12,365.00	12,365.00	0.00		
31	AD009B284876	20-07-2023	UDA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
32	AD203B032721	20-07-2023	UDA	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
33	AD009B285164	21-07-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
34	AD009B285075	21-07-2023	UDA	14,110.00	0.00	0.00	0.00	14,110.00	14,110.00	0.00		
35	AD009B285339	24-07-2023	UDA	13,150.00	1,972.50 Rate - 15%	0.00	0.00	11,177.50	11,177.50	0.00		
36	AD009B285185	24-07-2023	UDA	8,360.00	836.00 Rate - 10%	0.00	0.00	7,524.00	7,524.00	0.00		
37	AD009B285186	24-07-2023	UDA	62,710.00	0.00	0.00	0.00	62,710.00	62,710.00	0.00		
38	AD009B285187	24-07-2023	UDA	159,860.00	23,979.00 Rate - 15%	0.00	0.00	135,881.00	135,881.00	0.00		
39	AD009B285274	24-07-2023	UDA	12,910.00	0.00	0.00	0.00	12,910.00	12,910.00	0.00		
40	AD009B285277	24-07-2023	UDA	12,980.00	1,947.00 Rate - 15%	0.00	0.00	11,033.00	11,033.00	0.00		
41	AD009B285279	24-07-2023	UDA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
42	AD009B285338	24-07-2023	UDA	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
43	AD009B285591	25-07-2023	UDA	16,205.00	0.00	0.00	0.00	16,205.00	16,205.00	0.00		
44	AD009B285446	25-07-2023	UDA	5,315.00	0.00	0.00	0.00	5,315.00	5,315.00	0.00		
45	AD057B140899	25-07-2023	UDA	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
46	AD203B032776	25-07-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
47	AD009B285523	25-07-2023	UDA	11,105.00	0.00	0.00	0.00	11,105.00	11,105.00	0.00		
48	AD009B285524	25-07-2023	UDA	35,860.00	0.00	0.00	0.00	35,860.00	35,860.00	0.00		
49	AD009B285564	25-07-2023	UDA	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
50	AD009B285568	25-07-2023	UDA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
51	AD009B285579	25-07-2023	UDA	34,080.00	0.00	0.00	0.00	34,080.00	34,080.00	0.00		



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52	AD009B285819	26-07-2023	UDA	13,300.00	665.00 Rate - 5%	0.00	0.00	12,635.00	12,635.00	0.00		
53	AD057B140944	26-07-2023	UDA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
54	AD009B285699	26-07-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
55	AD009B285701	26-07-2023	UDA	30,775.00	0.00	0.00	0.00	30,775.00	30,775.00	0.00		
56	AD009B285703	26-07-2023	UDA	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
57	AD009B285763	26-07-2023	UDA	24,340.00	3,651.00 Rate - 15%	0.00	0.00	20,689.00	20,689.00	0.00		
58	AD009B285766	26-07-2023	UDA	35,450.00	1,772.50 Rate - 5%	0.00	0.00	33,677.50	33,677.50	0.00		
59	AD009B285801	26-07-2023	UDA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
60	AD009B285943	27-07-2023	UDA	22,045.00	2,094.25 IW	0.00	0.00	19,950.75	19,950.75	0.00		
61	AD057B140990	27-07-2023	UDA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
62	AD203B032798	27-07-2023	UDA	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
63	AD057B140993	27-07-2023	UDA	4,050.00	126.00 IW	0.00	0.00	3,924.00	3,924.00	0.00		
64	AD009B285919	27-07-2023	UDA	7,940.00	1,191.00 Rate - 15%	0.00	0.00	6,749.00	6,749.00	0.00		
65	AD009B285925	27-07-2023	UDA	14,500.00	725.00 Rate - 5%	0.00	0.00	13,775.00	13,775.00	0.00		
66	AD009B285934	27-07-2023	UDA	35,925.00	243.00 IW	0.00	0.00	35,682.00	35,682.00	0.00		
67	AD009B285935	27-07-2023	UDA	10,620.00	1,593.00 Rate - 15%	0.00	0.00	9,027.00	9,027.00	0.00		
68	AD009B285937	27-07-2023	UDA	70,355.00	7,035.50 Rate - 10%	0.00	0.00	63,319.50	63,319.50	0.00		
69	AD009B286138	28-07-2023	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
70	AD057B141078	28-07-2023	UDA	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00		
71	AD009B286163	28-07-2023	UDA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
72	AD009B286077	28-07-2023	UDA	25,590.00	0.00	0.00	0.00	25,590.00	25,590.00	0.00		
73	AD009B286198	28-07-2023	UDA	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
74	AD009B286078	28-07-2023	UDA	6,955.00	695.50 Rate - 10%	0.00	0.00	6,259.50	6,259.50	0.00		
75	AD009B286199	28-07-2023	UDA	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
76	AD009B286108	28-07-2023	UDA	23,220.00	0.00	0.00	0.00	23,220.00	23,220.00	0.00		
77	AD009B286227	28-07-2023	UDA	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		



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78	AD009B286107	28-07-2023	UDA	11,030.00	772.10	0.00	0.00	10,257.90	34.25	10,223.65	A03-Part Payment	
79	AD057B141071	28-07-2023	UDA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
80	AD009B286133	28-07-2023	UDA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
81	AD009B286255	31-07-2023	UDA	23,125.00	2,312.50 Rate - 10%	0.00	0.00	20,812.50	20,812.50	0.00		
82	AD009B286256	31-07-2023	UDA	53,270.00	5,327.00 Rate - 10%	0.00	0.00	47,943.00	47,943.00	0.00		
83	AD009B286257	31-07-2023	UDA	115,240.00	0.00	0.00	0.00	115,240.00	115,240.00	0.00		
84	AD057B141145	31-07-2023	UDA	44,430.00	2,006.50 Rate - 5%	0.00	4,300.00	38,123.50	38,123.50	0.00		
85	AD057B141146	31-07-2023	UDA	12,655.00	160.50 IW	0.00	0.00	12,494.50	12,494.50	0.00		
86	AD009B286356	31-07-2023	UDA	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
87	AD009B286250	31-07-2023	UDA	14,470.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00		
88	AD009B286470	31-07-2023	UDA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
89	AD009B286254	31-07-2023	UDA	3,825.00	191.25 Rate - 5%	0.00	0.00	3,633.75	3,633.75	0.00		
90	AD009B286510	31-07-2023	UDA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
91	AD009B286541	02-08-2023	UDA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
92	AD057B141220	02-08-2023	UDA	19,860.00	0.00	0.00	0.00	19,860.00	17,542.25	2,317.75	A03-Part Payment	
Total				2,446,020.00	129,789.35	0.00	8,600.00	2,307,630.65	2,140,000.00	167,630.65		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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