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-2521/SI34-288/59432
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

UDA-2521/SI34-288/59432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	32,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,500.00
		Receivable total	32,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59432-1	**Deposite date :** 17-08-2023 **Bank account :** COM BANK - 1380011739	32,500.00

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-2521/SI34-288/59432
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287654	09-08-2023	UDA	22,310.00	1,561.70 Rate - 7%	0.00	0.00	20,748.30	20,689.00	59.30	A03-Part Payment	
02	AD009B288452	14-08-2023	UDA	4,860.00	340.20 Rate - 7%	0.00	0.00	4,519.80	4,519.80	0.00		
03	AD009B288210	14-08-2023	UDA	4,860.00	340.20 Rate - 7%	0.00	0.00	4,519.80	4,519.80	0.00		
04	AD009B288346	14-08-2023	UDA	2,980.00	208.60 Rate - 7%	0.00	0.00	2,771.40	2,771.40	0.00		
Total				**35,010.00**	**2,450.70**	**0.00**	**0.00**	**32,559.30**	**32,500.00**	**59.30**		

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-2521/SI34-288/59432	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY