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-2580/SI34-291/60721
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

UDA-2580/SI34-291/60721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	29,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,500.00
		Receivable total	29,490.30
	TODAY OVER PAYMENT	Over payments	9.70

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60721-1	**Deposite date :** 08-09-2023 **Bank account :** COM BANK - 1380011739	29,500.00

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-2580/SI34-291/60721
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291163	04-09-2023	UDA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
02	AD009B291212	04-09-2023	UDA	10,780.00	754.60 Rate - 7%	0.00	0.00	10,025.40	10,025.40	0.00		
03	AD009B291311	05-09-2023	UDA	5,735.00	401.45 Rate - 7%	0.00	0.00	5,333.55	5,333.55	0.00		
04	AD009B291549	06-09-2023	UDA	6,195.00	433.65 Rate - 7%	0.00	0.00	5,761.35	5,761.35	0.00		
Total				**31,710.00**	**2,219.70**	**0.00**	**0.00**	**29,490.30**	**29,490.30**	**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-2580/SI34-291/60721	Create date	: 10 - September - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY