



Customer : SIGIRI TRADERS (NEGOMBO)

Customer Code/Grade/Narration : SI34 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-68/SI34-292/61183

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2022	5,835.00
Error Correction	0		
	Received total	5,835.00	
	Receivable total	5,835.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N033207/ Inv. No.AD057B129962	Credit note no : AD057C022975 Credit note date : 2022-12-01 Credit note Rep code : UDA Reason : Settled Bill Return	5,835.00

Prepared By: Udari Probodika (2023-09-22 15:09 - 3 copy)





: SIGIRI TRADERS (NEGOMBO)

Customer Code/Grade/Narration : SI34 / A / 60 days credit : MAD - Maduranga Rep's name

Summary sheet no : MAD-68/SI34-292/61183 Create date : 15 - September - 2023 Present count : 2

: 15 - September - 2023 Rep confirm date

## SELECTED INVOICES - (Average date: 01-07-2023)

##	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	AD009B277873	29-05-2023	UDA	14,590.00	3,209.80	11,379.95	0.00	0.25	0.25	0.00		
02	AD057Y001409	21-09-2023	XXX	5,834.75	0.00	0.00	0.00	5,834.75	5,834.75	0.00		
Total				20,424.75	3,209.80	11,379.95	0.00	5,835.00	5,835.00	0.00		

Prepared By: Udari Probodika (2023-09-22 15:09 - 3 copy)



## ANURA GROUP OF COMPANIES



Customer : SIGIRI TRADERS (NEGOMBO)

Customer Code/Grade/Narration : SI34 / A / 60 days credit Rep's name : MAD - Maduranga

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY