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-2619/SI34-294/61816
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

UDA-2619/SI34-294/61816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	6,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,500.00
		Receivable total	6,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61816-1	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	6,500.00

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-2619/SI34-294/61816
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291979	08-09-2023	UDA	7,030.00	492.10 Rate - 7%	0.00	0.00	6,537.90	6,500.00	37.90	A03-Part Payment	
Total				**7,030.00**	**492.10**	**0.00**	**0.00**	**6,537.90**	**6,500.00**	**37.90**		

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-2619/SI34-294/61816	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY