



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-2799/SI34-302/66167 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 26 - November - 2023

UDA-2799/SI34-302/66167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	15-12-2023	2,240,610.00
Credit Balance	0		
Error Correction	0		
Received total			2,240,610.00
Receivable total			2,240,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 071354 Cheque present date : 22-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	140,610.00
02	21-11-2023	cheque		Cheque no : 071353 Cheque present date : 21-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
03	21-11-2023	cheque		Cheque no : 071352 Cheque present date : 20-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
04	21-11-2023	cheque		Cheque no : 071351 Cheque present date : 19-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
05	21-11-2023	cheque		Cheque no : 071350 Cheque present date : 16-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
06	21-11-2023	cheque		Cheque no : 071349 Cheque present date : 15-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	21-11-2023	cheque		Cheque no : 071348 Cheque present date : 14-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
08	21-11-2023	cheque		Cheque no : 071347 Cheque present date : 13-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
09	21-11-2023	cheque		Cheque no : 071346 Cheque present date : 12-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
10	21-11-2023	cheque		Cheque no : 071345 Cheque present date : 09-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
11	21-11-2023	cheque		Cheque no : 071344 Cheque present date : 08-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
12	21-11-2023	cheque		Cheque no : 071343 Cheque present date : 07-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
13	21-11-2023	cheque		Cheque no : 071342 Cheque present date : 06-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
14	21-11-2023	cheque		Cheque no : 071341 Cheque present date : 05-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
15	21-11-2023	cheque		Cheque no : 071340 Cheque present date : 02-12-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B294870	02-10-2023	UDA	69,710.00	1,916.50 IW	0.00	0.00	67,793.50	67,793.50	0.00		
02	AD009B295443	04-10-2023	UDA	13,210.00	0.00	0.00	0.00	13,210.00	13,210.00	0.00		
03	AD009B295460	04-10-2023	UDA	15,830.00	0.00	0.00	0.00	15,830.00	15,830.00	0.00		
04	AD009B295514	04-10-2023	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD009B295359	04-10-2023	UDA	4,870.00	487.00 Rate - 10%	0.00	0.00	4,383.00	4,383.00	0.00		
06	AD009B295360	04-10-2023	UDA	17,500.00	1,732.50 IW	0.00	0.00	15,767.50	15,767.50	0.00		
07	AD009B295541	05-10-2023	UDA	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
08	AD057B144187	05-10-2023	UDA	2,790.00	279.00 Rate - 10%	0.00	0.00	2,511.00	2,511.00	0.00		
09	AD009B295682	05-10-2023	UDA	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
10	AD203B033712	06-10-2023	UDA	275.00	0.00	0.00	0.00	275.00	275.00	0.00		
11	AD009B295826	06-10-2023	UDA	22,780.00	2,278.00 Rate - 10%	0.00	0.00	20,502.00	20,502.00	0.00		
12	AD009B295847	09-10-2023	UDA	9,870.00	987.00 Rate - 10%	0.00	0.00	8,883.00	8,883.00	0.00		
13	AD009B296092	09-10-2023	UDA	139,470.00	6,973.50 Rate - 5%	0.00	0.00	132,496.50	132,496.50	0.00		
14	AD009B295850	09-10-2023	UDA	8,785.00	878.50 Rate - 10%	0.00	0.00	7,906.50	7,906.50	0.00		
15	AD009B296096	09-10-2023	UDA	104,675.00	5,233.75 Rate - 5%	0.00	0.00	99,441.25	99,441.25	0.00		
16	AD009B295851	09-10-2023	UDA	42,705.00	4,270.50 Rate - 10%	0.00	0.00	38,434.50	38,434.50	0.00		
17	AD009B296098	09-10-2023	UDA	9,900.00	1,485.00 Rate - 15%	0.00	0.00	8,415.00	8,415.00	0.00		
18	AD009B295852	09-10-2023	UDA	133,020.00	13,302.00 Rate - 10%	0.00	0.00	119,718.00	119,718.00	0.00		
19	AD009B295853	09-10-2023	UDA	55,560.00	1,754.00 IW	0.00	0.00	53,806.00	53,806.00	0.00		
20	AD057B144242	09-10-2023	UDA	6,510.00	651.00 Rate - 10%	0.00	0.00	5,859.00	5,859.00	0.00		



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##	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
21	AD009B295980	09-10-2023	UDA	7,555.00	377.75 Rate - 5%	0.00	0.00	7,177.25	7,177.25	0.00		
22	AD009B296018	09-10-2023	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
23	AD009B296393	10-10-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
24	AD009B296445	10-10-2023	UDA	83,575.00	9,388.75 IW	0.00	0.00	74,186.25	74,186.25	0.00		
25	AD009B296257	10-10-2023	UDA	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
26	AD009B296303	10-10-2023	UDA	15,740.00	2,361.00 Rate - 15%	0.00	0.00	13,379.00	13,379.00	0.00		
27	AD009B296357	10-10-2023	UDA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
28	AD009B296380	10-10-2023	UDA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
29	AD203B033741	10-10-2023	UDA	4,385.00	0.00	0.00	0.00	4,385.00	4,385.00	0.00		
30	AD009B296475	11-10-2023	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
31	AD009B296491	11-10-2023	UDA	18,215.00	0.00	0.00	0.00	18,215.00	18,215.00	0.00		
32	AD057B144396	11-10-2023	UDA	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
33	AD009B296621	11-10-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
34	AD009B296795	12-10-2023	UDA	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
35	AD009B296796	12-10-2023	UDA	18,760.00	1,876.00 Rate - 10%	0.00	0.00	16,884.00	16,884.00	0.00		
36	AD057B144485	12-10-2023	UDA	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
37	AD057B144425	12-10-2023	UDA	1,760.00	176.00 Rate - 10%	0.00	0.00	1,584.00	1,584.00	0.00		
38	AD009B296755	12-10-2023	UDA	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
39	AD009B296912	13-10-2023	UDA	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
40	AD009B296972	13-10-2023	UDA	2,890.00	202.30	2,666.50	0.00	21.20	21.20	0.00		
41	AD009B297044	13-10-2023	UDA	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
42	AD009B297068	16-10-2023	UDA	54,630.00	5,463.00 Rate - 10%	0.00	0.00	49,167.00	49,167.00	0.00		
43	AD009B297069	16-10-2023	UDA	51,565.00	5,156.50 Rate - 10%	0.00	0.00	46,408.50	46,408.50	0.00		
44	AD009B297070	16-10-2023	UDA	45,940.00	4,594.00 Rate - 10%	0.00	0.00	41,346.00	41,346.00	0.00		
45	AD009B297072	16-10-2023	UDA	9,685.00	968.50 Rate - 10%	0.00	0.00	8,716.50	8,716.50	0.00		
46	AD009B297134	16-10-2023	UDA	18,760.00	938.00 Rate - 5%	0.00	0.00	17,822.00	17,822.00	0.00		
47	AD203B033796	16-10-2023	UDA	5,465.00	0.00	0.00	0.00	5,465.00	5,465.00	0.00		



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48	AD057B144535	16-10-2023	UDA	20,460.00	1,050.00 IW	0.00	0.00	19,410.00	19,410.00	0.00		
49	AD009B297067	16-10-2023	UDA	132,915.00	3,533.75 IW	0.00	0.00	129,381.25	129,381.25	0.00		
50	AD057B144600	17-10-2023	UDA	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
51	AD009B297315	17-10-2023	UDA	16,570.00	1,620.00 IW	0.00	0.00	14,950.00	14,950.00	0.00		
52	AD009B297425	17-10-2023	UDA	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
53	AD009B297436	17-10-2023	UDA	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00	0.00		
54	AD009B297453	17-10-2023	UDA	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
55	AD009B297464	17-10-2023	UDA	9,425.00	471.25 Rate - 5%	0.00	0.00	8,953.75	8,953.75	0.00		
56	AD057B144596	17-10-2023	UDA	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
57	AD009B297504	17-10-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
58	AD057B144597	17-10-2023	UDA	20,770.00	2,077.00 Rate - 10%	0.00	0.00	18,693.00	18,693.00	0.00		
59	AD009B297585	18-10-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
60	AD009B297612	18-10-2023	UDA	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
61	AD009B297614	18-10-2023	UDA	10,230.00	511.50 Rate - 5%	0.00	0.00	9,718.50	9,718.50	0.00		
62	AD009B297642	18-10-2023	UDA	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
63	AD009B297652	18-10-2023	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
64	AD009B297707	18-10-2023	UDA	8,815.00	1,322.25 Rate - 15%	0.00	0.00	7,492.75	7,492.75	0.00		
65	AD009B297566	18-10-2023	UDA	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00	0.00		
66	AD057B144708	19-10-2023	UDA	17,750.00	1,775.00 Rate - 10%	0.00	0.00	15,975.00	15,975.00	0.00		
67	AD009B297780	19-10-2023	UDA	34,400.00	1,732.50 IW	0.00	0.00	32,667.50	32,667.50	0.00		
68	AD009B297789	19-10-2023	UDA	37,960.00	3,796.00 Rate - 10%	0.00	0.00	34,164.00	34,164.00	0.00		
69	AD009B297814	19-10-2023	UDA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
70	AD009B297907	19-10-2023	UDA	13,915.00	2,087.25 Rate - 15%	0.00	0.00	11,827.75	11,827.75	0.00		
71	AD009B297747	19-10-2023	UDA	172,745.00	17,274.50 Rate - 10%	0.00	0.00	155,470.50	155,470.50	0.00		



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72	AD009B297748	19-10-2023	UDA	26,660.00	2,666.00 Rate - 10%	0.00	0.00	23,994.00	23,994.00	0.00		
73	AD009B298012	20-10-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
74	AD009B298042	20-10-2023	UDA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
75	AD057B144829	20-10-2023	UDA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
76	AD009B298117	23-10-2023	UDA	8,650.00	865.00 Rate - 10%	0.00	0.00	7,785.00	7,785.00	0.00		
77	AD009B298395	23-10-2023	UDA	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
78	AD009B298118	23-10-2023	UDA	166,945.00	5,464.50 IW	0.00	0.00	161,480.50	161,480.50	0.00		
79	AD009B298119	23-10-2023	UDA	54,025.00	5,402.50 Rate - 10%	0.00	0.00	48,622.50	48,622.50	0.00		
80	AD057B144836	23-10-2023	UDA	20,655.00	930.00 IW	0.00	0.00	19,725.00	19,725.00	0.00		
81	AD057B144840	23-10-2023	UDA	10,100.00	250.00 IW	0.00	0.00	9,850.00	9,850.00	0.00		
82	AD009B298169	23-10-2023	UDA	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
83	AD009B298325	23-10-2023	UDA	26,450.00	1,950.00 IW	0.00	0.00	24,500.00	24,500.00	0.00		
84	AD057B144974	23-10-2023	UDA	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		
85	AD009B298439	24-10-2023	UDA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
86	AD009B298442	24-10-2023	UDA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
87	AD009B298468	24-10-2023	UDA	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00		
88	AD009B298557	24-10-2023	UDA	10,910.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00		
89	AD009B298603	24-10-2023	UDA	3,210.00	0.00	0.00	0.00	3,210.00	3,210.00	0.00		
90	AD009B298648	25-10-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
91	AD009B298761	25-10-2023	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
92	AD009B298815	25-10-2023	UDA	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
93	AD009B298636	25-10-2023	UDA	23,125.00	1,715.00 IW	0.00	0.00	21,410.00	21,410.00	0.00		
94	AD009B298646	25-10-2023	UDA	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
95	AD009B299029	26-10-2023	UDA	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
96	AD009B299114	26-10-2023	UDA	33,795.00	0.00	0.00	0.00	33,795.00	26,830.55	6,964.45	A03-Part Payment	
Total				2,384,405.00	134,164.05	2,666.50	0.00	2,247,574.45	2,240,610.00	6,964.45		



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ASSIGNED TO
197 - Dilki Rashmika

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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