



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-2920/SI34-307/68997 Create date : 31 - December - 2023  
 Present count : 1 Rep confirm date : 31 - December - 2023

## UDA-2920/SI34-307/68997

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount       |
|------------------|----|--------------|--------------|
| Cash Payments    | 0  |              |              |
| IBT Payments     | 0  |              |              |
| Cheques Payments | 20 | 19-01-2024   | 2,720,615.00 |
| Credit Balance   | 0  |              |              |
| Error Correction | 0  |              |              |
| Received total   |    |              | 2,720,615.00 |
| Receivable total |    |              | 2,720,615.00 |
| Over payments    |    |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 31-12-2023   | cheque |             | Cheque no : 079521<br>Cheque present date : 30-01-2024<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 170,615.00 |
| 02 | 31-12-2023   | cheque |             | Cheque no : 079520<br>Cheque present date : 27-01-2024<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 170,000.00 |
| 03 | 31-12-2023   | cheque |             | Cheque no : 079519<br>Cheque present date : 25-01-2024<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 170,000.00 |
| 04 | 31-12-2023   | cheque |             | Cheque no : 079518<br>Cheque present date : 24-01-2024<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 05 | 31-12-2023   | cheque |             | Cheque no : 079517<br>Cheque present date : 23-01-2024<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 06 | 31-12-2023   | cheque |             | Cheque no : 079516<br>Cheque present date : 20-01-2024<br>Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |



# ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : UDA-2920/SI34-307/68997  
 Present count : 1

Create date : 31 - December - 2023  
 Rep confirm date : 31 - December - 2023

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 07 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079515<br><b>Cheque present date</b> : 19-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 08 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079514<br><b>Cheque present date</b> : 18-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 09 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079513<br><b>Cheque present date</b> : 17-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 10 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079512<br><b>Cheque present date</b> : 01-02-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 11 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079511<br><b>Cheque present date</b> : 13-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 12 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079510<br><b>Cheque present date</b> : 12-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 13 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079509<br><b>Cheque present date</b> : 11-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 14 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079508<br><b>Cheque present date</b> : 10-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 15 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079507<br><b>Cheque present date</b> : 09-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 16 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079506<br><b>Cheque present date</b> : 06-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 17 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079505<br><b>Cheque present date</b> : 05-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 18 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079504<br><b>Cheque present date</b> : 04-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 19 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079503<br><b>Cheque present date</b> : 03-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |
| 20 | 31-12-2023   | cheque |             | <b>Cheque no</b> : 079502<br><b>Cheque present date</b> : 02-01-2024<br><b>Bank / Branch</b> : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo ) | 130,000.00 |



Customer : SIGIRI TRADERS (NEGOMBO)  
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 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2920/SI34-307/68997      Create date : 31 - December - 2023  
 Present count : 1      Rep confirm date : 31 - December - 2023

## SELECTED INVOICES - ( Average date : 13-11-2023 )

| ## | 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 | AD009B299114 | 26-10-2023    | UDA       | 33,795.00       | 1,732.50<br>IW         | 26,830.55               | 0.00                  | 5,231.95         | 5,231.95       | 0.00    |                    |                |
| 02 | AD009B299128 | 27-10-2023    | UDA       | 20,625.00       | 3,093.75<br>Rate - 15% | 0.00                    | 0.00                  | 17,531.25        | 17,531.25      | 0.00    |                    |                |
| 03 | AD009B299137 | 27-10-2023    | UDA       | 6,100.00        | 0.00                   | 0.00                    | 0.00                  | 6,100.00         | 6,100.00       | 0.00    |                    |                |
| 04 | AD009B299149 | 27-10-2023    | UDA       | 3,320.00        | 0.00                   | 0.00                    | 0.00                  | 3,320.00         | 3,320.00       | 0.00    |                    |                |
| 05 | AD009B299218 | 30-10-2023    | UDA       | 28,590.00       | 2,106.50<br>IW         | 0.00                    | 0.00                  | 26,483.50        | 26,483.50      | 0.00    |                    |                |
| 06 | AD057B145219 | 30-10-2023    | UDA       | 2,040.00        | 0.00                   | 0.00                    | 0.00                  | 2,040.00         | 2,040.00       | 0.00    |                    |                |
| 07 | AD009B299259 | 30-10-2023    | UDA       | 6,690.00        | 468.30                 | 5,825.95                | 0.00                  | 395.75           | 395.75         | 0.00    |                    |                |
| 08 | AD009B299385 | 30-10-2023    | UDA       | 9,620.00        | 0.00                   | 0.00                    | 0.00                  | 9,620.00         | 9,620.00       | 0.00    |                    |                |
| 09 | AD009B299440 | 31-10-2023    | UDA       | 14,845.00       | 0.00                   | 0.00                    | 0.00                  | 14,845.00        | 14,845.00      | 0.00    |                    |                |
| 10 | AD057B145298 | 31-10-2023    | UDA       | 3,600.00        | 360.00<br>Rate - 10%   | 0.00                    | 0.00                  | 3,240.00         | 3,240.00       | 0.00    |                    |                |
| 11 | AD009B299640 | 01-11-2023    | UDA       | 8,490.00        | 0.00                   | 0.00                    | 0.00                  | 8,490.00         | 8,490.00       | 0.00    |                    |                |
| 12 | AD009B299650 | 01-11-2023    | UDA       | 7,900.00        | 0.00                   | 0.00                    | 0.00                  | 7,900.00         | 7,900.00       | 0.00    |                    |                |
| 13 | AD009B299660 | 01-11-2023    | UDA       | 3,870.00        | 0.00                   | 0.00                    | 0.00                  | 3,870.00         | 3,870.00       | 0.00    |                    |                |
| 14 | AD009B299727 | 01-11-2023    | UDA       | 6,960.00        | 0.00                   | 0.00                    | 0.00                  | 6,960.00         | 6,960.00       | 0.00    |                    |                |
| 15 | AD009B299857 | 02-11-2023    | UDA       | 3,785.00        | 0.00                   | 0.00                    | 0.00                  | 3,785.00         | 3,785.00       | 0.00    |                    |                |
| 16 | AD009B300079 | 03-11-2023    | UDA       | 5,935.00        | 296.75<br>Rate - 5%    | 0.00                    | 0.00                  | 5,638.25         | 5,638.25       | 0.00    |                    |                |
| 17 | AD009B300112 | 03-11-2023    | UDA       | 45,440.00       | 4,544.00<br>Rate - 10% | 0.00                    | 0.00                  | 40,896.00        | 40,896.00      | 0.00    |                    |                |
| 18 | AD009B300113 | 03-11-2023    | UDA       | 3,275.00        | 0.00                   | 0.00                    | 0.00                  | 3,275.00         | 3,275.00       | 0.00    |                    |                |
| 19 | AD009B300126 | 06-11-2023    | UDA       | 23,500.00       | 0.00                   | 0.00                    | 0.00                  | 23,500.00        | 23,500.00      | 0.00    |                    |                |
| 20 | AD009B300130 | 06-11-2023    | UDA       | 64,770.00       | 6,477.00<br>Rate - 10% | 0.00                    | 0.00                  | 58,293.00        | 58,293.00      | 0.00    |                    |                |
| 21 | AD009B300131 | 06-11-2023    | UDA       | 123,415.00      | 220.50<br>IW           | 0.00                    | 0.00                  | 123,194.50       | 123,194.50     | 0.00    |                    |                |
| 22 | AD009B300132 | 06-11-2023    | UDA       | 13,985.00       | 888.50<br>IW           | 0.00                    | 0.00                  | 13,096.50        | 13,096.50      | 0.00    |                    |                |
| 23 | AD057B145473 | 06-11-2023    | UDA       | 29,370.00       | 0.00                   | 0.00                    | 0.00                  | 29,370.00        | 29,370.00      | 0.00    |                    |                |
| 24 | AD009B300171 | 06-11-2023    | UDA       | 6,580.00        | 987.00<br>Rate - 15%   | 0.00                    | 0.00                  | 5,593.00         | 5,593.00       | 0.00    |                    |                |
| 25 | AD203B033982 | 06-11-2023    | UDA       | 16,180.00       | 0.00                   | 0.00                    | 0.00                  | 16,180.00        | 16,180.00      | 0.00    |                    |                |
| 26 | AD009B300331 | 07-11-2023    | UDA       | 61,360.00       | 0.00                   | 0.00                    | 0.00                  | 61,360.00        | 61,360.00      | 0.00    |                    |                |



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NOT USE

Customer : SIGIRI TRADERS (NEGOMBO)  
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Summary sheet no : UDA-2920/SI34-307/68997 Create date : 31 - December - 2023  
 Present count : 1 Rep confirm date : 31 - December - 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 |
|----|--------------|---------------|-----------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 27 | AD009B300332 | 07-11-2023    | UDA       | 12,210.00       | 569.50<br>IW           | 0.00                    | 0.00                  | 11,640.50        | 11,640.50      | 0.00    |                    |                |
| 28 | AD009B300353 | 07-11-2023    | UDA       | 6,375.00        | 637.50<br>Rate - 10%   | 0.00                    | 0.00                  | 5,737.50         | 5,737.50       | 0.00    |                    |                |
| 29 | AD009B300361 | 07-11-2023    | UDA       | 14,290.00       | 2,143.50<br>Rate - 15% | 0.00                    | 0.00                  | 12,146.50        | 12,146.50      | 0.00    |                    |                |
| 30 | AD009B300369 | 07-11-2023    | UDA       | 5,390.00        | 0.00                   | 0.00                    | 0.00                  | 5,390.00         | 5,390.00       | 0.00    |                    |                |
| 31 | AD009B300501 | 08-11-2023    | UDA       | 25,270.00       | 1,263.50<br>Rate - 5%  | 0.00                    | 0.00                  | 24,006.50        | 24,006.50      | 0.00    |                    |                |
| 32 | AD009B300554 | 08-11-2023    | UDA       | 5,390.00        | 0.00                   | 0.00                    | 0.00                  | 5,390.00         | 5,390.00       | 0.00    |                    |                |
| 33 | AD009B300715 | 09-11-2023    | UDA       | 15,265.00       | 360.75<br>IW           | 0.00                    | 0.00                  | 14,904.25        | 14,904.25      | 0.00    |                    |                |
| 34 | AD009B300716 | 09-11-2023    | UDA       | 7,185.00        | 718.50<br>Rate - 10%   | 0.00                    | 0.00                  | 6,466.50         | 6,466.50       | 0.00    |                    |                |
| 35 | AD009B300749 | 09-11-2023    | UDA       | 3,825.00        | 0.00                   | 0.00                    | 0.00                  | 3,825.00         | 3,825.00       | 0.00    |                    |                |
| 36 | AD009B300750 | 09-11-2023    | UDA       | 3,825.00        | 0.00                   | 0.00                    | 0.00                  | 3,825.00         | 3,825.00       | 0.00    |                    |                |
| 37 | AD057B145657 | 09-11-2023    | UDA       | 7,600.00        | 0.00                   | 0.00                    | 0.00                  | 7,600.00         | 7,600.00       | 0.00    |                    |                |
| 38 | AD009B300881 | 09-11-2023    | UDA       | 97,110.00       | 9,711.00<br>Rate - 10% | 0.00                    | 0.00                  | 87,399.00        | 87,399.00      | 0.00    |                    |                |
| 39 | AD009B300885 | 10-11-2023    | UDA       | 64,600.00       | 3,230.00<br>Rate - 5%  | 0.00                    | 0.00                  | 61,370.00        | 61,370.00      | 0.00    |                    |                |
| 40 | AD009B300899 | 10-11-2023    | UDA       | 2,845.00        | 0.00                   | 0.00                    | 0.00                  | 2,845.00         | 2,845.00       | 0.00    |                    |                |
| 41 | AD009B300911 | 10-11-2023    | UDA       | 8,050.00        | 0.00                   | 0.00                    | 0.00                  | 8,050.00         | 8,050.00       | 0.00    |                    |                |
| 42 | AD009B300919 | 10-11-2023    | UDA       | 16,220.00       | 1,042.00<br>IW         | 0.00                    | 0.00                  | 15,178.00        | 15,178.00      | 0.00    |                    |                |
| 43 | AD009B300936 | 10-11-2023    | UDA       | 28,200.00       | 0.00                   | 0.00                    | 0.00                  | 28,200.00        | 28,200.00      | 0.00    |                    |                |
| 44 | AD009B301028 | 10-11-2023    | UDA       | 11,200.00       | 0.00                   | 0.00                    | 0.00                  | 11,200.00        | 11,200.00      | 0.00    |                    |                |
| 45 | AD057B145751 | 13-11-2023    | UDA       | 18,060.00       | 0.00                   | 0.00                    | 0.00                  | 18,060.00        | 18,060.00      | 0.00    |                    |                |
| 46 | AD009B301057 | 13-11-2023    | UDA       | 30,040.00       | 1,140.75<br>IW         | 0.00                    | 0.00                  | 28,899.25        | 28,899.25      | 0.00    |                    |                |
| 47 | AD009B301078 | 13-11-2023    | UDA       | 40,950.00       | 0.00                   | 0.00                    | 0.00                  | 40,950.00        | 40,950.00      | 0.00    |                    |                |
| 48 | AD009B301375 | 14-11-2023    | UDA       | 19,550.00       | 0.00                   | 0.00                    | 0.00                  | 19,550.00        | 19,550.00      | 0.00    |                    |                |
| 49 | AD009B301576 | 15-11-2023    | UDA       | 5,600.00        | 0.00                   | 0.00                    | 0.00                  | 5,600.00         | 5,600.00       | 0.00    |                    |                |
| 50 | AD057B145987 | 15-11-2023    | UDA       | 5,250.00        | 0.00                   | 0.00                    | 0.00                  | 5,250.00         | 5,250.00       | 0.00    |                    |                |
| 51 | AD057B145995 | 16-11-2023    | UDA       | 57,000.00       | 0.00                   | 0.00                    | 0.00                  | 57,000.00        | 57,000.00      | 0.00    |                    |                |
| 52 | AD009B301713 | 16-11-2023    | UDA       | 4,270.00        | 427.00<br>Rate - 10%   | 0.00                    | 0.00                  | 3,843.00         | 3,843.00       | 0.00    |                    |                |
| 53 | AD009B301714 | 16-11-2023    | UDA       | 24,250.00       | 0.00                   | 0.00                    | 0.00                  | 24,250.00        | 24,250.00      | 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-2920/SI34-307/68997      Create date : 31 - December - 2023  
 Present count : 1      Rep confirm date : 31 - December - 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 |
|----|--------------|---------------|-----------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------------|----------|--------------------|----------------|
| 54 | AD009B301717 | 16-11-2023    | UDA       | 5,970.00        | 597.00<br>Rate - 10%   | 0.00                    | 0.00                  | 5,373.00         | 5,373.00       | 0.00     |                    |                |
| 55 | AD009B301735 | 16-11-2023    | UDA       | 4,610.00        | 691.50<br>Rate - 15%   | 0.00                    | 0.00                  | 3,918.50         | 3,918.50       | 0.00     |                    |                |
| 56 | AD009B301740 | 16-11-2023    | UDA       | 19,750.00       | 0.00                   | 0.00                    | 0.00                  | 19,750.00        | 19,750.00      | 0.00     |                    |                |
| 57 | AD009B301908 | 17-11-2023    | UDA       | 69,000.00       | 3,450.00<br>Rate - 5%  | 0.00                    | 0.00                  | 65,550.00        | 65,550.00      | 0.00     |                    |                |
| 58 | AD009B301920 | 17-11-2023    | UDA       | 1,030.00        | 103.00<br>Rate - 10%   | 0.00                    | 0.00                  | 927.00           | 927.00         | 0.00     |                    |                |
| 59 | AD009B301927 | 17-11-2023    | UDA       | 15,170.00       | 0.00                   | 0.00                    | 0.00                  | 15,170.00        | 15,170.00      | 0.00     |                    |                |
| 60 | AD009B301938 | 17-11-2023    | UDA       | 23,100.00       | 3,465.00<br>Rate - 15% | 0.00                    | 0.00                  | 19,635.00        | 19,635.00      | 0.00     |                    |                |
| 61 | AD009B301953 | 17-11-2023    | UDA       | 11,300.00       | 0.00                   | 0.00                    | 0.00                  | 11,300.00        | 11,300.00      | 0.00     |                    |                |
| 62 | AD009B302029 | 20-11-2023    | UDA       | 114,845.00      | 0.00                   | 0.00                    | 0.00                  | 114,845.00       | 114,845.00     | 0.00     |                    |                |
| 63 | AD009B302046 | 20-11-2023    | UDA       | 27,975.00       | 2,797.50<br>Rate - 10% | 0.00                    | 0.00                  | 25,177.50        | 25,177.50      | 0.00     |                    |                |
| 64 | AD009B302047 | 20-11-2023    | UDA       | 10,200.00       | 510.00<br>Rate - 5%    | 0.00                    | 0.00                  | 9,690.00         | 9,690.00       | 0.00     |                    |                |
| 65 | AD057B146151 | 20-11-2023    | UDA       | 19,065.00       | 0.00                   | 0.00                    | 0.00                  | 19,065.00        | 19,065.00      | 0.00     |                    |                |
| 66 | AD057B146154 | 20-11-2023    | UDA       | 3,280.00        | 0.00                   | 0.00                    | 0.00                  | 3,280.00         | 3,280.00       | 0.00     |                    |                |
| 67 | AD009B302071 | 20-11-2023    | UDA       | 8,070.00        | 0.00                   | 0.00                    | 0.00                  | 8,070.00         | 8,070.00       | 0.00     |                    |                |
| 68 | AD009B302109 | 20-11-2023    | UDA       | 10,600.00       | 0.00                   | 0.00                    | 0.00                  | 10,600.00        | 10,600.00      | 0.00     |                    |                |
| 69 | AD057B146264 | 21-11-2023    | UDA       | 5,050.00        | 505.00<br>Rate - 10%   | 0.00                    | 0.00                  | 4,545.00         | 4,545.00       | 0.00     |                    |                |
| 70 | AD009B302346 | 21-11-2023    | UDA       | 5,590.00        | 0.00                   | 0.00                    | 0.00                  | 5,590.00         | 5,590.00       | 0.00     |                    |                |
| 71 | AD009B302489 | 21-11-2023    | UDA       | 33,680.00       | 0.00                   | 0.00                    | 0.00                  | 33,680.00        | 33,680.00      | 0.00     |                    |                |
| 72 | AD009B302507 | 22-11-2023    | UDA       | 605,175.00      | 0.00                   | 0.00                    | 0.00                  | 605,175.00       | 605,175.00     | 0.00     |                    |                |
| 73 | AD009B302522 | 22-11-2023    | UDA       | 7,500.00        | 0.00                   | 0.00                    | 0.00                  | 7,500.00         | 7,500.00       | 0.00     |                    |                |
| 74 | AD009B302524 | 22-11-2023    | UDA       | 4,400.00        | 0.00                   | 0.00                    | 0.00                  | 4,400.00         | 4,400.00       | 0.00     |                    |                |
| 75 | AD009B302545 | 22-11-2023    | UDA       | 3,385.00        | 169.25<br>Rate - 5%    | 0.00                    | 0.00                  | 3,215.75         | 3,215.75       | 0.00     |                    |                |
| 76 | AD009B302560 | 22-11-2023    | UDA       | 12,400.00       | 0.00                   | 0.00                    | 0.00                  | 12,400.00        | 12,400.00      | 0.00     |                    |                |
| 77 | AD009B302576 | 22-11-2023    | UDA       | 12,330.00       | 0.00                   | 0.00                    | 0.00                  | 12,330.00        | 12,330.00      | 0.00     |                    |                |
| 78 | AD009B302597 | 22-11-2023    | UDA       | 8,970.00        | 0.00                   | 0.00                    | 0.00                  | 8,970.00         | 8,970.00       | 0.00     |                    |                |
| 79 | AD009B302621 | 22-11-2023    | UDA       | 12,300.00       | 0.00                   | 0.00                    | 0.00                  | 12,300.00        | 12,300.00      | 0.00     |                    |                |
| 80 | AD009B302740 | 23-11-2023    | UDA       | 10,380.00       | 726.60                 | 0.00                    | 0.00                  | 9,653.40         | 72.75          | 9,580.65 | A03-Part Payment   |                |



# 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-2920/SI34-307/68997 Create date : 31 - December - 2023  
 Present count : 1 Rep confirm date : 31 - December - 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 |
|-----|--------------|---------------|-----------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 81  | AD009B302745 | 23-11-2023    | UDA       | 38,590.00       | 0.00                   | 0.00                    | 0.00                  | 38,590.00        | 38,590.00      | 0.00    |                    |                |
| 82  | AD009B302769 | 23-11-2023    | UDA       | 34,580.00       | 0.00                   | 0.00                    | 0.00                  | 34,580.00        | 34,580.00      | 0.00    |                    |                |
| 83  | AD009B302771 | 23-11-2023    | UDA       | 53,130.00       | 0.00                   | 0.00                    | 0.00                  | 53,130.00        | 53,130.00      | 0.00    |                    |                |
| 84  | AD009B302808 | 23-11-2023    | UDA       | 6,180.00        | 0.00                   | 0.00                    | 0.00                  | 6,180.00         | 6,180.00       | 0.00    |                    |                |
| 85  | AD057B146380 | 23-11-2023    | UDA       | 57,000.00       | 0.00                   | 0.00                    | 0.00                  | 57,000.00        | 57,000.00      | 0.00    |                    |                |
| 86  | AD057B146381 | 23-11-2023    | UDA       | 57,000.00       | 0.00                   | 0.00                    | 0.00                  | 57,000.00        | 57,000.00      | 0.00    |                    |                |
| 87  | AD057B146387 | 23-11-2023    | UDA       | 1,080.00        | 0.00                   | 0.00                    | 0.00                  | 1,080.00         | 1,080.00       | 0.00    |                    |                |
| 88  | AD009B302860 | 23-11-2023    | UDA       | 5,625.00        | 562.50<br>Rate - 10%   | 0.00                    | 0.00                  | 5,062.50         | 5,062.50       | 0.00    |                    |                |
| 89  | AD009B302944 | 23-11-2023    | UDA       | 23,100.00       | 3,465.00<br>Rate - 15% | 0.00                    | 0.00                  | 19,635.00        | 19,635.00      | 0.00    |                    |                |
| 90  | AD009B302946 | 23-11-2023    | UDA       | 14,245.00       | 0.00                   | 0.00                    | 0.00                  | 14,245.00        | 14,245.00      | 0.00    |                    |                |
| 91  | AD009B302980 | 23-11-2023    | UDA       | 10,720.00       | 0.00                   | 0.00                    | 0.00                  | 10,720.00        | 10,720.00      | 0.00    |                    |                |
| 92  | AD009B303048 | 24-11-2023    | UDA       | 7,375.00        | 737.50<br>Rate - 10%   | 0.00                    | 0.00                  | 6,637.50         | 6,637.50       | 0.00    |                    |                |
| 93  | AD009B303100 | 24-11-2023    | UDA       | 9,720.00        | 0.00                   | 0.00                    | 0.00                  | 9,720.00         | 9,720.00       | 0.00    |                    |                |
| 94  | AD009B303203 | 24-11-2023    | UDA       | 23,380.00       | 3,507.00<br>Rate - 15% | 0.00                    | 0.00                  | 19,873.00        | 19,873.00      | 0.00    |                    |                |
| 95  | AD009B303276 | 24-11-2023    | UDA       | 14,280.00       | 0.00                   | 0.00                    | 0.00                  | 14,280.00        | 14,280.00      | 0.00    |                    |                |
| 96  | AD009B303345 | 27-11-2023    | UDA       | 32,875.00       | 0.00                   | 0.00                    | 0.00                  | 32,875.00        | 32,875.00      | 0.00    |                    |                |
| 97  | AD009B303346 | 27-11-2023    | UDA       | 91,080.00       | 9,108.00<br>Rate - 10% | 0.00                    | 0.00                  | 81,972.00        | 81,972.00      | 0.00    |                    |                |
| 98  | AD009B303349 | 27-11-2023    | UDA       | 23,950.00       | 3,465.00<br>IW         | 0.00                    | 0.00                  | 20,485.00        | 20,485.00      | 0.00    |                    |                |
| 99  | AD009B303384 | 27-11-2023    | UDA       | 3,000.00        | 0.00                   | 0.00                    | 0.00                  | 3,000.00         | 3,000.00       | 0.00    |                    |                |
| 100 | AD009B303672 | 28-11-2023    | UDA       | 13,920.00       | 0.00                   | 0.00                    | 0.00                  | 13,920.00        | 13,920.00      | 0.00    |                    |                |
| 101 | AD057B146639 | 28-11-2023    | UDA       | 4,830.00        | 0.00                   | 0.00                    | 0.00                  | 4,830.00         | 4,830.00       | 0.00    |                    |                |
| 102 | AD009B303861 | 29-11-2023    | UDA       | 14,800.00       | 0.00                   | 0.00                    | 0.00                  | 14,800.00        | 14,800.00      | 0.00    |                    |                |
| 103 | AD009B303862 | 29-11-2023    | UDA       | 11,415.00       | 1,141.50<br>Rate - 10% | 0.00                    | 0.00                  | 10,273.50        | 10,273.50      | 0.00    |                    |                |
| 104 | AD009B303872 | 29-11-2023    | UDA       | 8,375.00        | 418.75<br>Rate - 5%    | 0.00                    | 0.00                  | 7,956.25         | 7,956.25       | 0.00    |                    |                |
| 105 | AD009B303885 | 29-11-2023    | UDA       | 6,800.00        | 0.00                   | 0.00                    | 0.00                  | 6,800.00         | 6,800.00       | 0.00    |                    |                |
| 106 | AD009B304008 | 30-11-2023    | UDA       | 12,250.00       | 0.00                   | 0.00                    | 0.00                  | 12,250.00        | 12,250.00      | 0.00    |                    |                |
| 107 | AD009B304021 | 30-11-2023    | UDA       | 8,375.00        | 0.00                   | 0.00                    | 0.00                  | 8,375.00         | 8,375.00       | 0.00    |                    |                |
| 108 | AD009B304058 | 30-11-2023    | UDA       | 5,300.00        | 0.00                   | 0.00                    | 0.00                  | 5,300.00         | 5,300.00       | 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-2920/SI34-307/68997      Create date : 31 - December - 2023  
 Present count : 1      Rep confirm date : 31 - December - 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 |
|--------------|--------------|---------------|-----------|---------------------|----------------------|-------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|----------------|
| 109          | AD009B304120 | 30-11-2023    | UDA       | 5,090.00            | 0.00                 | 0.00                    | 0.00                  | 5,090.00            | 5,090.00            | 0.00             |                    |                |
| 110          | AD009B304122 | 30-11-2023    | UDA       | 21,970.00           | 0.00                 | 0.00                    | 0.00                  | 21,970.00           | 21,970.00           | 0.00             |                    |                |
| 111          | AD009B304218 | 01-12-2023    | UDA       | 6,600.00            | 660.00<br>Rate - 10% | 0.00                    | 0.00                  | 5,940.00            | 5,940.00            | 0.00             |                    |                |
| 112          | AD009B304227 | 01-12-2023    | UDA       | 110,520.00          | 0.00                 | 0.00                    | 0.00                  | 110,520.00          | 55,731.05           | 54,788.95        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>2,896,140.00</b> | <b>78,498.90</b>     | <b>32,656.50</b>        | <b>0.00</b>           | <b>2,784,984.60</b> | <b>2,720,615.00</b> | <b>64,369.60</b> |                    |                |



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-2920/SI34-307/68997      Create date : 31 - December - 2023  
Present count : 1      Rep confirm date : 31 - December - 2023

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ASSIGNED TO  
159 - 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