



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 : 2      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 Cheque present date : 30-01-2024 Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	170,615.00
02	31-12-2023	cheque		Cheque no : 079520 Cheque present date : 27-01-2024 Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	170,000.00
03	31-12-2023	cheque		Cheque no : 079519 Cheque present date : 25-01-2024 Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	170,000.00
04	31-12-2023	cheque		Cheque no : 079518 Cheque present date : 24-01-2024 Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	130,000.00
05	31-12-2023	cheque		Cheque no : 079517 Cheque present date : 23-01-2024 Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	130,000.00
06	31-12-2023	cheque		Cheque no : 079516 Cheque present date : 20-01-2024 Bank / Branch : 0001372565 - ( 7010 - BANK OF CEYLON / 018 - Negombo )	130,000.00



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



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 Present count : 2      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 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 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 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 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 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 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 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 IW	0.00	0.00	123,194.50	123,194.50	0.00		
22	AD009B300132	06-11-2023	UDA	13,985.00	888.50 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 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		



# ANURA GROUP OF COMPANIES

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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
27	AD009B300332	07-11-2023	UDA	12,210.00	569.50 IW	0.00	0.00	11,640.50	11,640.50	0.00		
28	AD009B300353	07-11-2023	UDA	6,375.00	637.50 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 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 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 IW	0.00	0.00	14,904.25	14,904.25	0.00		
34	AD009B300716	09-11-2023	UDA	7,185.00	718.50 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 Rate - 10%	0.00	0.00	87,399.00	87,399.00	0.00		
39	AD009B300885	10-11-2023	UDA	64,600.00	2,800.00 IW	0.00	0.00	61,800.00	61,800.00	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 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 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 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		



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54	AD009B301717	16-11-2023	UDA	5,970.00	597.00 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 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 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 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 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 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 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 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 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

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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 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 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 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 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 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 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 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 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		





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 : 2      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