



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-3032/SI34-309/71615
 Present count : 2

Create date : 05 - February - 2024
 Rep confirm date : 05 - February - 2024

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 05-02-2024 | cheque | | Cheque no : 079581 Cheque present date : 21-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 08 | 05-02-2024 | cheque | | Cheque no : 079580 Cheque present date : 20-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 09 | 05-02-2024 | cheque | | Cheque no : 079579 Cheque present date : 17-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 10 | 05-02-2024 | cheque | | Cheque no : 079578 Cheque present date : 16-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 11 | 05-02-2024 | cheque | | Cheque no : 079577 Cheque present date : 15-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 12 | 05-02-2024 | cheque | | Cheque no : 079576 Cheque present date : 14-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 13 | 05-02-2024 | cheque | | Cheque no : 079575 Cheque present date : 13-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 14 | 05-02-2024 | cheque | | Cheque no : 079574 Cheque present date : 10-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 15 | 05-02-2024 | cheque | | Cheque no : 079573 Cheque present date : 09-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 16 | 05-02-2024 | cheque | | Cheque no : 079572 Cheque present date : 08-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 17 | 05-02-2024 | cheque | | Cheque no : 079571 Cheque present date : 07-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 18 | 05-02-2024 | cheque | | Cheque no : 079570 Cheque present date : 06-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |
| 19 | 05-02-2024 | cheque | | Cheque no : 079569 Cheque present date : 03-02-2024 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo) | 185,000.00 |



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-3032/SI34-309/71615 Create date : 05 - February - 2024
 Present count : 2 Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

| ## | 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 | AD009B304227 | 01-12-2023 | UDA | 110,520.00 | 0.00 | 55,301.05 | 0.00 | 55,218.95 | 55,218.95 | 0.00 | | |
| 02 | AD009B304229 | 01-12-2023 | UDA | 81,420.00 | 8,142.00 Rate - 10% | 0.00 | 0.00 | 73,278.00 | 73,278.00 | 0.00 | | |
| 03 | AD009B304230 | 01-12-2023 | UDA | 14,455.00 | 0.00 | 0.00 | 0.00 | 14,455.00 | 14,455.00 | 0.00 | | |
| 04 | AD057B146822 | 01-12-2023 | UDA | 9,025.00 | 0.00 | 0.00 | 1,700.00 | 7,325.00 | 7,325.00 | 0.00 | | |
| 05 | AD057B146825 | 01-12-2023 | UDA | 4,480.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 4,480.00 | 0.00 | | |
| 06 | AD057B146837 | 01-12-2023 | UDA | 26,040.00 | 2,604.00 Rate - 10% | 0.00 | 0.00 | 23,436.00 | 23,436.00 | 0.00 | | |
| 07 | AD009B304260 | 01-12-2023 | UDA | 5,315.00 | 531.50 Rate - 10% | 0.00 | 0.00 | 4,783.50 | 4,783.50 | 0.00 | | |
| 08 | AD009B304332 | 01-12-2023 | UDA | 1,250.00 | 62.50 Rate - 5% | 0.00 | 0.00 | 1,187.50 | 1,187.50 | 0.00 | | |
| 09 | AD009B304403 | 01-12-2023 | UDA | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | | |
| 10 | AD009B304412 | 04-12-2023 | UDA | 5,110.00 | 511.00 Rate - 10% | 0.00 | 0.00 | 4,599.00 | 4,599.00 | 0.00 | | |
| 11 | AD009B304413 | 04-12-2023 | UDA | 161,485.00 | 5,903.00 IW | 0.00 | 0.00 | 155,582.00 | 155,582.00 | 0.00 | | |
| 12 | AD009B304414 | 04-12-2023 | UDA | 10,540.00 | 0.00 | 0.00 | 0.00 | 10,540.00 | 10,540.00 | 0.00 | | |
| 13 | AD009B304415 | 04-12-2023 | UDA | 38,500.00 | 5,775.00 Rate - 15% | 0.00 | 0.00 | 32,725.00 | 32,725.00 | 0.00 | | |
| 14 | AD009B304421 | 04-12-2023 | UDA | 5,570.00 | 0.00 | 0.00 | 0.00 | 5,570.00 | 5,570.00 | 0.00 | | |
| 15 | AD009B304440 | 04-12-2023 | UDA | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | | |
| 16 | AD057B146879 | 04-12-2023 | UDA | 5,910.00 | 387.00 IW | 0.00 | 0.00 | 5,523.00 | 5,523.00 | 0.00 | | |
| 17 | AD009B304456 | 04-12-2023 | UDA | 75,150.00 | 0.00 | 0.00 | 0.00 | 75,150.00 | 75,150.00 | 0.00 | | |
| 18 | AD009B304460 | 04-12-2023 | UDA | 25,000.00 | 2,310.00 IW | 0.00 | 0.00 | 22,690.00 | 22,690.00 | 0.00 | | |
| 19 | AD009B304463 | 04-12-2023 | UDA | 14,930.00 | 0.00 | 0.00 | 0.00 | 14,930.00 | 14,930.00 | 0.00 | | |
| 20 | AD009B304465 | 04-12-2023 | UDA | 8,970.00 | 0.00 | 0.00 | 0.00 | 8,970.00 | 8,970.00 | 0.00 | | |
| 21 | AD009B304532 | 04-12-2023 | UDA | 14,965.00 | 0.00 | 0.00 | 0.00 | 14,965.00 | 14,965.00 | 0.00 | | |
| 22 | AD009B304645 | 04-12-2023 | UDA | 29,800.00 | 0.00 | 0.00 | 0.00 | 29,800.00 | 29,800.00 | 0.00 | | |
| 23 | AD009B304651 | 04-12-2023 | UDA | 11,090.00 | 0.00 | 0.00 | 0.00 | 11,090.00 | 11,090.00 | 0.00 | | |
| 24 | AD009B304706 | 04-12-2023 | UDA | 7,310.00 | 0.00 | 0.00 | 0.00 | 7,310.00 | 7,310.00 | 0.00 | | |
| 25 | AD009B304713 | 04-12-2023 | UDA | 4,670.00 | 0.00 | 0.00 | 0.00 | 4,670.00 | 4,670.00 | 0.00 | | |
| 26 | AD009B304735 | 05-12-2023 | UDA | 5,830.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | 5,830.00 | 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-3032/SI34-309/71615 Create date : 05 - February - 2024
 Present count : 2 Rep confirm date : 05 - February - 2024

| ## | 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 | AD009B304736 | 05-12-2023 | UDA | 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 7,100.00 | 0.00 | | |
| 28 | AD009B304771 | 05-12-2023 | UDA | 61,960.00 | 0.00 | 0.00 | 0.00 | 61,960.00 | 61,960.00 | 0.00 | | |
| 29 | AD203B034575 | 05-12-2023 | UDA | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 | 0.00 | | |
| 30 | AD009B304850 | 05-12-2023 | UDA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | | |
| 31 | AD009B304906 | 05-12-2023 | UDA | 8,535.00 | 0.00 | 0.00 | 0.00 | 8,535.00 | 8,535.00 | 0.00 | | |
| 32 | AD057B147050 | 05-12-2023 | UDA | 5,940.00 | 0.00 | 0.00 | 0.00 | 5,940.00 | 5,940.00 | 0.00 | | |
| 33 | AD057B147121 | 06-12-2023 | UDA | 26,300.00 | 0.00 | 0.00 | 0.00 | 26,300.00 | 26,300.00 | 0.00 | | |
| 34 | AD009B305304 | 07-12-2023 | UDA | 5,630.00 | 957.10 | 4,537.05 | 0.00 | 135.85 | 135.85 | -0.00 | A03-Part Payment | |
| 35 | AD009B305197 | 07-12-2023 | UDA | 11,565.00 | 1,156.50 Rate - 10% | 0.00 | 0.00 | 10,408.50 | 10,408.50 | 0.00 | | |
| 36 | AD009B305198 | 07-12-2023 | UDA | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | | |
| 37 | AD009B305264 | 07-12-2023 | UDA | 177,930.00 | 0.00 | 0.00 | 0.00 | 177,930.00 | 177,930.00 | 0.00 | | |
| 38 | AD009B305428 | 08-12-2023 | UDA | 5,500.00 | 825.00 Rate - 15% | 0.00 | 0.00 | 4,675.00 | 4,675.00 | 0.00 | | |
| 39 | AD009B305430 | 08-12-2023 | UDA | 36,030.00 | 0.00 | 0.00 | 0.00 | 36,030.00 | 36,030.00 | 0.00 | | |
| 40 | AD009B305468 | 08-12-2023 | UDA | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | | |
| 41 | AD009B305492 | 08-12-2023 | UDA | 15,150.00 | 2,272.50 Rate - 15% | 0.00 | 0.00 | 12,877.50 | 12,877.50 | 0.00 | | |
| 42 | AD009B305521 | 08-12-2023 | UDA | 20,210.00 | 2,021.00 Rate - 10% | 0.00 | 0.00 | 18,189.00 | 18,189.00 | 0.00 | | |
| 43 | AD009B305584 | 11-12-2023 | UDA | 5,035.00 | 0.00 | 0.00 | 0.00 | 5,035.00 | 5,035.00 | 0.00 | | |
| 44 | AD009B305588 | 11-12-2023 | UDA | 26,860.00 | 0.00 | 0.00 | 0.00 | 26,860.00 | 26,860.00 | 0.00 | | |
| 45 | AD009B305615 | 11-12-2023 | UDA | 4,355.00 | 0.00 | 0.00 | 1,150.00 | 3,205.00 | 3,205.00 | 0.00 | | |
| 46 | AD203B034639 | 11-12-2023 | UDA | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 | | |
| 47 | AD009B305629 | 11-12-2023 | UDA | 32,630.00 | 623.00 IW | 0.00 | 0.00 | 32,007.00 | 32,007.00 | 0.00 | | |
| 48 | AD057B147259 | 11-12-2023 | UDA | 3,960.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 | | |
| 49 | AD009B305639 | 11-12-2023 | UDA | 12,830.00 | 1,924.50 Rate - 15% | 0.00 | 0.00 | 10,905.50 | 10,905.50 | 0.00 | | |
| 50 | AD009B305644 | 11-12-2023 | UDA | 6,050.00 | 907.50 Rate - 15% | 0.00 | 0.00 | 5,142.50 | 5,142.50 | 0.00 | | |
| 51 | AD009B305659 | 11-12-2023 | UDA | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 14,900.00 | 0.00 | | |
| 52 | AD009B305662 | 11-12-2023 | UDA | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | | |
| 53 | AD009B305706 | 11-12-2023 | UDA | 46,270.00 | 0.00 | 0.00 | 0.00 | 46,270.00 | 46,270.00 | 0.00 | | |
| 54 | AD009B305729 | 11-12-2023 | UDA | 3,340.00 | 0.00 | 0.00 | 0.00 | 3,340.00 | 3,340.00 | 0.00 | | |
| 55 | AD009B305738 | 11-12-2023 | UDA | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 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-3032/SI34-309/71615 Create date : 05 - February - 2024
 Present count : 2 Rep confirm date : 05 - February - 2024

| ## | 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 |
|----|--------------|---------------|-----------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 56 | AD009B305910 | 12-12-2023 | UDA | 6,895.00 | 689.50 Rate - 10% | 0.00 | 0.00 | 6,205.50 | 6,205.50 | 0.00 | | |
| 57 | AD203B034675 | 12-12-2023 | UDA | 8,870.00 | 0.00 | 0.00 | 0.00 | 8,870.00 | 8,870.00 | 0.00 | | |
| 58 | AD057B147380 | 12-12-2023 | UDA | 20,900.00 | 0.00 | 0.00 | 0.00 | 20,900.00 | 20,900.00 | 0.00 | | |
| 59 | AD057B147381 | 12-12-2023 | UDA | 3,275.00 | 327.50 Rate - 10% | 0.00 | 0.00 | 2,947.50 | 2,947.50 | 0.00 | | |
| 60 | AD009B306064 | 12-12-2023 | UDA | 9,750.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 | 0.00 | | |
| 61 | AD057B147423 | 12-12-2023 | UDA | 8,750.00 | 437.50 Rate - 5% | 0.00 | 0.00 | 8,312.50 | 8,312.50 | 0.00 | | |
| 62 | AD009B306140 | 13-12-2023 | UDA | 64,670.00 | 0.00 | 0.00 | 29,815.00 | 34,855.00 | 34,855.00 | 0.00 | | |
| 63 | AD009B306142 | 13-12-2023 | UDA | 9,320.00 | 0.00 | 0.00 | 0.00 | 9,320.00 | 9,320.00 | 0.00 | | |
| 64 | AD009B306184 | 13-12-2023 | UDA | 105,600.00 | 0.00 | 0.00 | 0.00 | 105,600.00 | 105,600.00 | 0.00 | | |
| 65 | AD009B306207 | 13-12-2023 | UDA | 6,895.00 | 110.25 IW | 0.00 | 0.00 | 6,784.75 | 6,784.75 | 0.00 | | |
| 66 | AD009B306225 | 13-12-2023 | UDA | 5,350.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 5,350.00 | 0.00 | | |
| 67 | AD203B034698 | 13-12-2023 | UDA | 3,840.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.00 | | |
| 68 | AD009B306279 | 13-12-2023 | UDA | 10,510.00 | 1,051.00 Rate - 10% | 0.00 | 0.00 | 9,459.00 | 9,459.00 | 0.00 | | |
| 69 | AD009B306280 | 13-12-2023 | UDA | 17,910.00 | 0.00 | 0.00 | 0.00 | 17,910.00 | 17,910.00 | 0.00 | | |
| 70 | AD009B306282 | 13-12-2023 | UDA | 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 7,100.00 | 0.00 | | |
| 71 | AD009B306285 | 13-12-2023 | UDA | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 | | |
| 72 | AD009B306305 | 13-12-2023 | UDA | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | | |
| 73 | AD009B306347 | 13-12-2023 | UDA | 7,280.00 | 0.00 | 0.00 | 0.00 | 7,280.00 | 7,280.00 | 0.00 | | |
| 74 | AD009B306379 | 14-12-2023 | UDA | 11,945.00 | 0.00 | 0.00 | 0.00 | 11,945.00 | 11,945.00 | 0.00 | | |
| 75 | AD009B306387 | 14-12-2023 | UDA | 12,100.00 | 0.00 | 0.00 | 0.00 | 12,100.00 | 12,100.00 | 0.00 | | |
| 76 | AD009B306402 | 14-12-2023 | UDA | 4,420.00 | 0.00 | 0.00 | 0.00 | 4,420.00 | 4,420.00 | 0.00 | | |
| 77 | AD009B306406 | 14-12-2023 | UDA | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 0.00 | | |
| 78 | AD009B306408 | 14-12-2023 | UDA | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 0.00 | | |
| 79 | AD009B306443 | 14-12-2023 | UDA | 11,540.00 | 1,731.00 Rate - 15% | 0.00 | 0.00 | 9,809.00 | 9,809.00 | 0.00 | | |
| 80 | AD057B147568 | 15-12-2023 | UDA | 5,850.00 | 292.50 Rate - 5% | 0.00 | 0.00 | 5,557.50 | 5,557.50 | 0.00 | | |
| 81 | AD009B306548 | 15-12-2023 | UDA | 30,870.00 | 1,543.50 Rate - 5% | 0.00 | 0.00 | 29,326.50 | 29,326.50 | 0.00 | | |
| 82 | AD009B306549 | 15-12-2023 | UDA | 11,490.00 | 0.00 | 0.00 | 0.00 | 11,490.00 | 11,490.00 | 0.00 | | |
| 83 | AD009B306618 | 15-12-2023 | UDA | 10,970.00 | 0.00 | 0.00 | 0.00 | 10,970.00 | 10,970.00 | 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-3032/SI34-309/71615 Create date : 05 - February - 2024
 Present count : 2 Rep confirm date : 05 - February - 2024

| ## | 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 |
|-----|--------------|---------------|-----------|-----------------|----------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 84 | AD203B034726 | 15-12-2023 | UDA | 24,255.00 | 0.00 | 0.00 | 0.00 | 24,255.00 | 24,255.00 | 0.00 | | |
| 85 | AD009B306742 | 18-12-2023 | UDA | 119,870.00 | 2,368.75 IW | 0.00 | 0.00 | 117,501.25 | 117,501.25 | 0.00 | | |
| 86 | AD009B306749 | 18-12-2023 | UDA | 63,355.00 | 6,335.50 Rate - 10% | 0.00 | 0.00 | 57,019.50 | 57,019.50 | 0.00 | | |
| 87 | AD009B306841 | 18-12-2023 | UDA | 12,425.00 | 439.25 IW | 0.00 | 0.00 | 11,985.75 | 11,985.75 | 0.00 | | |
| 88 | AD009B306849 | 18-12-2023 | UDA | 10,650.00 | 0.00 | 0.00 | 0.00 | 10,650.00 | 10,650.00 | 0.00 | | |
| 89 | AD009B306874 | 18-12-2023 | UDA | 7,280.00 | 0.00 | 0.00 | 0.00 | 7,280.00 | 7,280.00 | 0.00 | | |
| 90 | AD009B306923 | 18-12-2023 | UDA | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 8,200.00 | 0.00 | | |
| 91 | AD057B147746 | 19-12-2023 | UDA | 4,980.00 | 498.00 Rate - 10% | 0.00 | 0.00 | 4,482.00 | 4,482.00 | 0.00 | | |
| 92 | AD009B307189 | 19-12-2023 | UDA | 30,730.00 | 0.00 | 0.00 | 0.00 | 30,730.00 | 30,730.00 | 0.00 | | |
| 93 | AD009B307196 | 19-12-2023 | UDA | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | | |
| 94 | AD009B307203 | 19-12-2023 | UDA | 7,360.00 | 0.00 | 0.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | | |
| 95 | AD009B307250 | 19-12-2023 | UDA | 9,655.00 | 0.00 | 0.00 | 0.00 | 9,655.00 | 9,655.00 | 0.00 | | |
| 96 | AD009B307255 | 19-12-2023 | UDA | 5,070.00 | 507.00 Rate - 10% | 0.00 | 0.00 | 4,563.00 | 4,563.00 | 0.00 | | |
| 97 | AD057B147788 | 19-12-2023 | UDA | 3,960.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 | | |
| 98 | AD057B147808 | 20-12-2023 | UDA | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | | |
| 99 | AD057B147815 | 20-12-2023 | UDA | 17,335.00 | 0.00 | 0.00 | 0.00 | 17,335.00 | 17,335.00 | 0.00 | | |
| 100 | AD009B307327 | 20-12-2023 | UDA | 6,160.00 | 616.00 Rate - 10% | 0.00 | 0.00 | 5,544.00 | 5,544.00 | 0.00 | | |
| 101 | AD057B147846 | 20-12-2023 | UDA | 27,240.00 | 2,724.00 Rate - 10% | 0.00 | 0.00 | 24,516.00 | 24,516.00 | 0.00 | | |
| 102 | AD009B307454 | 20-12-2023 | UDA | 9,120.00 | 0.00 | 0.00 | 0.00 | 9,120.00 | 9,120.00 | 0.00 | | |
| 103 | AD009B307455 | 20-12-2023 | UDA | 8,700.00 | 870.00 Rate - 10% | 0.00 | 0.00 | 7,830.00 | 7,830.00 | 0.00 | | |
| 104 | AD009B307469 | 20-12-2023 | UDA | 22,750.00 | 0.00 | 0.00 | 0.00 | 22,750.00 | 22,750.00 | 0.00 | | |
| 105 | AD009B307519 | 20-12-2023 | UDA | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 26,500.00 | 0.00 | | |
| 106 | AD009B307535 | 21-12-2023 | UDA | 9,080.00 | 0.00 | 0.00 | 0.00 | 9,080.00 | 9,080.00 | 0.00 | | |
| 107 | AD009B307549 | 21-12-2023 | UDA | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| 108 | AD009B307615 | 21-12-2023 | UDA | 88,650.00 | 4,432.50 Rate - 5% | 0.00 | 0.00 | 84,217.50 | 84,217.50 | 0.00 | | |
| 109 | AD009B307660 | 21-12-2023 | UDA | 197,790.00 | 19,779.00 Rate - 10% | 0.00 | 0.00 | 178,011.00 | 178,011.00 | 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-3032/SI34-309/71615 Create date : 05 - February - 2024
 Present count : 2 Rep confirm date : 05 - February - 2024

| ## | 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 |
|-----|--------------|---------------|-----------|-----------------|-------------------------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 110 | AD009B307706 | 21-12-2023 | UDA | 6,415.00 | 641.50 Rate - 10% | 0.00 | 0.00 | 5,773.50 | 5,773.50 | 0.00 | | |
| 111 | AD009B307754 | 21-12-2023 | UDA | 10,800.00 | 1,620.00 Rate - 15% | 0.00 | 0.00 | 9,180.00 | 9,180.00 | 0.00 | | |
| 112 | AD009B307762 | 21-12-2023 | UDA | 230,650.00 | 18,632.50 IW | 0.00 | 0.00 | 212,017.50 | 212,017.50 | 0.00 | | |
| 113 | AD009B307847 | 21-12-2023 | UDA | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | | |
| 114 | AD203B034955 | 22-12-2023 | UDA | 13,405.00 | 0.00 | 0.00 | 0.00 | 13,405.00 | 13,405.00 | 0.00 | | |
| 115 | AD009B307892 | 22-12-2023 | UDA | 25,640.00 | 0.00 | 0.00 | 0.00 | 25,640.00 | 25,640.00 | 0.00 | | |
| 116 | AD009B307952 | 22-12-2023 | UDA | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 | 0.00 | | |
| 117 | AD009B307980 | 22-12-2023 | UDA | 27,000.00 | 2,700.00 Rate - 10% | 0.00 | 0.00 | 24,300.00 | 24,300.00 | 0.00 | | |
| 118 | AD009B307988 | 22-12-2023 | UDA | 12,925.00 | 1,938.75 Rate - 15% | 0.00 | 0.00 | 10,986.25 | 10,986.25 | 0.00 | | |
| 119 | AD203B035011 | 22-12-2023 | UDA | 27,710.00 | 0.00 | 0.00 | 0.00 | 27,710.00 | 27,710.00 | 0.00 | | |
| 120 | AD057B148019 | 22-12-2023 | UDA | 3,870.00 | 387.00 Rate - 10% | 0.00 | 0.00 | 3,483.00 | 3,483.00 | 0.00 | | |
| 121 | AD009B308177 | 27-12-2023 | UDA | 108,850.00 | 0.00 | 0.00 | 0.00 | 108,850.00 | 108,850.00 | 0.00 | | |
| 122 | AD009B308178 | 27-12-2023 | UDA | 96,820.00 | 9,682.00 Rate - 10% | 0.00 | 0.00 | 87,138.00 | 87,138.00 | 0.00 | | |
| 123 | AD009B308179 | 27-12-2023 | UDA | 70,400.00 | 3,520.00 Rate - 5% | 0.00 | 0.00 | 66,880.00 | 66,880.00 | 0.00 | | |
| 124 | AD009B308180 | 27-12-2023 | UDA | 57,470.00 | 2,873.50 Rate - 5% | 0.00 | 0.00 | 54,596.50 | 54,596.50 | 0.00 | | |
| 125 | AD009B308181 | 27-12-2023 | UDA | 127,700.00 | 12,770.00 Rate - 10% | 0.00 | 0.00 | 114,930.00 | 114,930.00 | 0.00 | | |
| 126 | AD009B308182 | 27-12-2023 | UDA | 3,420.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | 3,420.00 | 0.00 | | |
| 127 | AD009B308183 | 27-12-2023 | UDA | 7,870.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 0.00 | | |
| 128 | AD057B148050 | 27-12-2023 | UDA | 11,880.00 | 0.00 | 0.00 | 0.00 | 11,880.00 | 11,880.00 | 0.00 | | |
| 129 | AD203B035067 | 27-12-2023 | UDA | 23,920.00 | 0.00 | 0.00 | 0.00 | 23,920.00 | 23,920.00 | 0.00 | | |
| 130 | AD009B308217 | 27-12-2023 | UDA | 26,500.00 | 2,650.00 Rate - 10% | 0.00 | 0.00 | 23,850.00 | 23,850.00 | 0.00 | | |
| 131 | AD009B308330 | 27-12-2023 | UDA | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | | |
| 132 | AD009B308347 | 27-12-2023 | UDA | 15,650.00 | 0.00 | 0.00 | 0.00 | 15,650.00 | 15,650.00 | 0.00 | | |
| 133 | AD009B308471 | 28-12-2023 | UDA | 23,850.00 | 0.00 | 0.00 | 0.00 | 23,850.00 | 23,850.00 | 0.00 | | |
| 134 | AD203B035152 | 29-12-2023 | UDA | 4,240.00 | 0.00 | 0.00 | 0.00 | 4,240.00 | 4,240.00 | 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-3032/SI34-309/71615 Create date : 05 - February - 2024
Present count : 2 Rep confirm date : 05 - February - 2024

ASSIGNED TO
139 - dilukshi

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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