ANURA GROUP OF COMPANIES

NOT USE

Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-590/TE01-26/34327
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

MMM-590/TE01-26/34327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-04-2022	9,410.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,410.00
		Receivable total	9,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cash	34327	**Cash received date :** 23-04-2022 **Cash book no :** 36713	9,410.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-590/TE01-26/34327
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245664	23-04-2022	NPG	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
Total				**9,410.00**	**0.00**	**0.00**	**0.00**	**9,410.00**	**9,410.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration	: TE01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-590/TE01-26/34327	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY