ANURA GROUP OF COMPANIES

NOT USE

Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-819/TE01-30/39329
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

WAC-819/TE01-30/39329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	19,700.00
Credit Balance	0		
Error Correction	0		
		Received total	19,700.00
		Receivable total	19,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 873823 **Cheque present date :** 19-08-2022 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	19,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-819/TE01-30/39329
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B248994	19-07-2022	WAC	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
02	AD009B249063	21-07-2022	WAC	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
Total				**19,700.00**	**0.00**	**0.00**	**0.00**	**19,700.00**	**19,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration	: TE01 / SC / Credit 30 Days (2022 April)
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-819/TE01-30/39329	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY