ANURA GROUP OF COMPANIES

NOT USE

Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1592/TE01-33/42997
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

UDA-1592/TE01-33/42997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	130,470.00
Credit Balance	0		
Error Correction	0		
		Received total	130,470.00
		Receivable total	130,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		**Cheque no :** 105819 **Cheque present date :** 14-10-2022 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	130,470.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1592/TE01-33/42997
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252841	12-09-2022	NPG	19,015.00	0.00	0.00	0.00	19,015.00	19,015.00	0.00		
02	AD009B253060	13-09-2022	NPG	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
03	AD009B253421	15-09-2022	NPG	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
04	AD009B253340	15-09-2022	NPG	39,535.00	0.00	0.00	0.00	39,535.00	39,535.00	0.00		
05	AD009B253583	16-09-2022	NPG	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
Total				**130,470.00**	**0.00**	**0.00**	**0.00**	**130,470.00**	**130,470.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration	: TE01 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1592/TE01-33/42997	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY