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-1636/TE01-34/43613
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

UDA-1636/TE01-34/43613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	80,780.00
Credit Balance	0		
Error Correction	0		
		Received total	80,780.00
		Receivable total	80,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		**Cheque no :** 105833 **Cheque present date :** 28-10-2022 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	80,780.00

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-1636/TE01-34/43613
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B253749	19-09-2022	NPG	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
02	AD009B253900	20-09-2022	NPG	19,015.00	0.00	0.00	0.00	19,015.00	19,015.00	0.00		
03	AD009B254287	23-09-2022	NPG	63,930.00	0.00	0.00	20,805.00	43,125.00	43,125.00	0.00		
04	AD009B254852	29-09-2022	UDA	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
Total				**101,585.00**	**0.00**	**0.00**	**20,805.00**	**80,780.00**	**80,780.00**	**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-1636/TE01-34/43613	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY