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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-925/TE01-35/43880
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

WAC-925/TE01-35/43880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	182,000.00
Credit Balance	0		
Error Correction	0		
		Received total	182,000.00
		Receivable total	182,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		**Cheque no :** 105841 **Cheque present date :** 07-11-2022 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	182,000.00

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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-925/TE01-35/43880
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255293	05-10-2022	UDA	49,380.00	0.00	0.00	0.00	49,380.00	49,380.00	0.00		
02	AD009B255297	05-10-2022	UDA	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
03	AD009B255595	07-10-2022	WAC	123,070.00	0.00	0.00	0.00	123,070.00	123,070.00	0.00		
Total				**182,000.00**	**0.00**	**0.00**	**0.00**	**182,000.00**	**182,000.00**	**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 : WAC - AMILA FONSEKA

Summary sheet no	: WAC-925/TE01-35/43880	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY