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-1006/TE01-37/46462
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

WAC-1006/TE01-37/46462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2022	61,345.00
Credit Balance	0		
Error Correction	0		
		Received total	61,345.00
		Receivable total	61,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		**Cheque no :** 269340 **Cheque present date :** 27-12-2022 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	61,345.00

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-1006/TE01-37/46462
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B260250	23-11-2022	UDA	34,675.00	0.00	0.00	0.00	34,675.00	34,675.00	0.00		
02	AD009B260536	28-11-2022	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD009B260646	28-11-2022	WAC	17,010.00	0.00	0.00	11,340.00	5,670.00	5,670.00	0.00		
Total				**72,685.00**	**0.00**	**0.00**	**11,340.00**	**61,345.00**	**61,345.00**	**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-1006/TE01-37/46462	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY