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-1113/TE01-41/49703
Present count : 1
Create date : 04 - March - 2023
Rep confirm date : 31 - May - 2023

WAC-1113/TE01-41/49703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	52,745.00
Credit Balance	0		
Error Correction	0		
		Received total	52,745.00
		Receivable total	52,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		**Cheque no :** 599482 **Cheque present date :** 30-05-2023 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	52,745.00

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-1113/TE01-41/49703	Create date	: 04 - March - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273459	19-04-2023	WAC	17,465.00	0.00	0.00	0.00	17,465.00	17,465.00	0.00		
02	AD009B274138	26-04-2023	UDA	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
Total				**52,745.00**	**0.00**	**0.00**	**0.00**	**52,745.00**	**52,745.00**	**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-1113/TE01-41/49703	Create date	: 04 - March - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY