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-2016/TE01-42/49843
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

UDA-2016/TE01-42/49843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	104,180.00
Credit Balance	0		
Error Correction	0		
		Received total	104,180.00
		Receivable total	104,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		**Cheque no :** 541625 **Cheque present date :** 28-02-2023 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	104,180.00

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-2016/TE01-42/49843
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B265191	18-01-2023	WAC	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
02	AD009B265192	18-01-2023	WAC	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
03	AD009B267111	06-02-2023	WAC	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
04	AD009B267209	07-02-2023	UDA	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
05	AD009B267325	08-02-2023	UDA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
Total				**104,180.00**	**0.00**	**0.00**	**0.00**	**104,180.00**	**104,180.00**	**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-2016/TE01-42/49843	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY