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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2418/TE01-47/57130
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

UDA-2418/TE01-47/57130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	135,155.00
Credit Balance	0		
Error Correction	0		
		Received total	135,155.00
		Receivable total	135,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		**Cheque no :** 833363 **Cheque present date :** 15-07-2023 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	135,155.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2418/TE01-47/57130
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B277897	29-05-2023	WAC	65,495.00	0.00	0.00	0.00	65,495.00	65,495.00	0.00		
02	AD009B278118	30-05-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
03	AD009B278269	01-06-2023	WAC	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
04	AD009B278432	02-06-2023	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD057B138707	05-06-2023	WAC	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
06	AD009B278764	06-06-2023	WAC	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
Total				**135,155.00**	**0.00**	**0.00**	**0.00**	**135,155.00**	**135,155.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2418/TE01-47/57130	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY