



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-2631/TE01-52/62077
Present count : 1

Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B288685	16-08-2023	WAC	29,690.00	0.00	0.00	0.00	29,690.00	29,690.00	0.00		
02	AD009B289630	22-08-2023	WAC	42,770.00	0.00	0.00	0.00	42,770.00	42,770.00	0.00		
03	AD009B289828	23-08-2023	WAC	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
04	AD009B289712	23-08-2023	UDA	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
Total				100,360.00	0.00	0.00	0.00	100,360.00	100,360.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY