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-2631/TE01-52/62077
Present count : 1
Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

UDA-2631/TE01-52/62077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	100,360.00
Credit Balance	0		
Error Correction	0		
		Received total	100,360.00
		Receivable total	100,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	cheque		**Cheque no :** 026889 **Cheque present date :** 05-10-2023 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	100,360.00

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-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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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

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	Create date	: 30 - September - 2023
Present count	: 1	Rep confirm date	: 30 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY