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-2682/TE01-53/63369
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

UDA-2682/TE01-53/63369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	322,250.00
Credit Balance	0		
Error Correction	0		
		Received total	322,250.00
		Receivable total	322,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		**Cheque no :** 150205 **Cheque present date :** 26-10-2023 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	322,250.00

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-2682/TE01-53/63369
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B290983	01-09-2023	UDA	91,470.00	0.00	0.00	0.00	91,470.00	91,470.00	0.00		
02	AD009B292482	12-09-2023	WAC	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
03	AD009B292502	12-09-2023	WAC	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
04	AD009B293182	15-09-2023	WAC	49,720.00	0.00	0.00	0.00	49,720.00	49,720.00	0.00		
05	AD009B293633	19-09-2023	UDA	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
06	AD009B293951	21-09-2023	WAC	99,230.00	0.00	0.00	0.00	99,230.00	99,230.00	0.00		
Total				**322,250.00**	**0.00**	**0.00**	**0.00**	**322,250.00**	**322,250.00**	**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-2682/TE01-53/63369	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY