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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1586/TE01-54/66681
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

WAC-1586/TE01-54/66681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	58,655.00
Credit Balance	0		
Error Correction	0		
		Received total	58,655.00
		Receivable total	58,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		**Cheque no :** 150241 **Cheque present date :** 30-11-2023 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	58,655.00

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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1586/TE01-54/66681
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297484	17-10-2023	WAC	42,855.00	0.00	0.00	0.00	42,855.00	42,855.00	0.00		
02	AD009B298132	23-10-2023	UDA	23,700.00	0.00	0.00	7,900.00	15,800.00	15,800.00	0.00		
Total				**66,555.00**	**0.00**	**0.00**	**7,900.00**	**58,655.00**	**58,655.00**	**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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1586/TE01-54/66681
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY