# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 30-11-2023<br>**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 | Create date | : 29 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 29 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY