



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

UDA-2926/TE01-55/69073

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-12-2023	82,730.00
edit Balance			
ror Correction			
	Received total	82,730.00	
	Receivable total	82,730.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date Type		Description	More details	Amount
01	02-01-2024	cheque		Cheque no : 150250 Cheque present date : 20-12-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	82,730.00

Prepared By: dilukshi (2024-01-03 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2023)

#	# 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
С	1 AD009B301049	10-11-2023	UDA	82,730.00	0.00	0.00	0.00	82,730.00	82,730.00	0.00		
T	otal	82,730.00	0.00	0.00	0.00	82,730.00	82,730.00	0.00				

Prepared By: dilukshi (2024-01-03 16:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY