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-2926/TE01-55/69073
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 03 - January - 2024

UDA-2926/TE01-55/69073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	82,730.00
Credit Balance	0		
Error Correction	0		
		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

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-2926/TE01-55/69073
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 03 - January - 2024

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
01	AD009B301049	10-11-2023	UDA	82,730.00	0.00	0.00	0.00	82,730.00	82,730.00	0.00		
Total				**82,730.00**	**0.00**	**0.00**	**0.00**	**82,730.00**	**82,730.00**	**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-2926/TE01-55/69073	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY