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-3040/TE01-57/71991
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 09 - February - 2024

UDA-3040/TE01-57/71991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	498,360.00
Credit Balance	0		
Error Correction	0		
		Received total	498,360.00
		Receivable total	498,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		**Cheque no :** 323666 **Cheque present date :** 19-01-2024 **Bank / Branch :** 059010001967 - (7083 - HNB / 059 - Panchikawatta)	498,360.00

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-3040/TE01-57/71991
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B304760	05-12-2023	WAC	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
02	AD009B305425	08-12-2023	WAC	35,960.00	0.00	0.00	0.00	35,960.00	35,960.00	0.00		
03	AD009B305664	11-12-2023	WAC	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
04	AD009B307581	21-12-2023	UDA	117,210.00	0.00	0.00	0.00	117,210.00	117,210.00	0.00		
05	AD009B307582	21-12-2023	UDA	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
06	AD009B307675	21-12-2023	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
07	AD009B307677	21-12-2023	UDA	125,410.00	0.00	0.00	0.00	125,410.00	125,410.00	0.00		
08	AD009B308280	27-12-2023	UDA	88,580.00	0.00	0.00	0.00	88,580.00	88,580.00	0.00		
09	AD009B308938	29-12-2023	UDA	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
Total				**498,360.00**	**0.00**	**0.00**	**0.00**	**498,360.00**	**498,360.00**	**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-3040/TE01-57/71991	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY