



Customer : TERRANCE AIR COOL (SEEDUWA)
 Customer Code/Grade/Narration : TE05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1283/TE05-31/34901
 Present count : 1

Create date : 04 - May - 2022
 Rep confirm date : 05 - May - 2022

UDA-1283/TE05-31/34901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-06-2022	1,727,261.00
Credit Balance	0		
Error Correction	0		
Received total			1,727,261.00
Receivable total			1,727,261.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 413325 Cheque present date : 02-07-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	367,261.00
02	04-05-2022	cheque		Cheque no : 413324 Cheque present date : 25-06-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	340,000.00
03	04-05-2022	cheque		Cheque no : 413323 Cheque present date : 18-06-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	340,000.00
04	04-05-2022	cheque		Cheque no : 413322 Cheque present date : 11-06-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	340,000.00
05	04-05-2022	cheque		Cheque no : 413321 Cheque present date : 04-06-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	340,000.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B239424	01-02-2022	UDA	24,305.00	0.00	0.00	0.00	24,305.00	24,305.00	0.00		
02	AD009B239475	01-02-2022	UDA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
03	AD009B239653	02-02-2022	UDA	43,400.00	0.00	0.00	0.00	43,400.00	43,400.00	0.00		
04	AD177B009063	02-02-2022	UDA	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
05	AD009B239518	02-02-2022	UDA	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
06	AD177B009158	05-02-2022	UDA	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00		
07	AD009B239878	05-02-2022	UDA	47,710.00	0.00	0.00	0.00	47,710.00	47,710.00	0.00		
08	AD009B239929	05-02-2022	UDA	4,775.00	0.00	0.00	0.00	4,775.00	4,775.00	0.00		
09	AD009B240008	07-02-2022	UDA	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
10	AD009B240043	07-02-2022	UDA	11,210.00	0.00	0.00	2,710.00	8,500.00	8,500.00	0.00		
11	AD009B240586	08-02-2022	UDA	72,580.00	0.00	0.00	0.00	72,580.00	72,580.00	0.00		
12	AD009B240238	08-02-2022	UDA	5,600.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00		
13	AD009B240467	08-02-2022	UDA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
14	AD009B240944	10-02-2022	UDA	14,245.00	0.00	0.00	0.00	14,245.00	14,245.00	0.00		
15	AD203B028907	10-02-2022	UDA	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
16	AD009B241239	12-02-2022	UDA	63,670.00	0.00	0.00	0.00	63,670.00	63,670.00	0.00		
17	AD009B241278	12-02-2022	UDA	10,665.00	0.00	0.00	0.00	10,665.00	10,665.00	0.00		
18	AD057B123950	12-02-2022	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
19	AD009B241289	12-02-2022	UDA	15,810.00	0.00	0.00	0.00	15,810.00	15,810.00	0.00		
20	AD177B009358	13-02-2022	UDA	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
21	AD057B123973	14-02-2022	UDA	26,000.00	3,900.00 Rate - 15%	0.00	0.00	22,100.00	22,100.00	0.00		
22	AD057B124027	14-02-2022	UDA	60,700.00	9,105.00 Rate - 15%	0.00	0.00	51,595.00	51,595.00	0.00		
23	AD009B241605	15-02-2022	UDA	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
24	AD057B124113	15-02-2022	UDA	86,690.00	13,003.50 Rate - 15%	0.00	0.00	73,686.50	73,686.50	0.00		
25	AD057B124122	15-02-2022	UDA	122,840.00	16,737.00 Rate - 15%	28,384.25	11,260.00	66,458.75	66,458.75	0.00		
26	AD467B019439	15-02-2022	UDA	44,940.00	1,662.00 Rate - 15%	0.00	33,860.00	9,418.00	9,418.00	0.00		
27	AD203B028984	19-02-2022	UDA	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
28	AD009B241899	19-02-2022	UDA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : UDA-1283/TE05-31/34901
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
29	AD009B242027	21-02-2022	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
30	AD203B029070	21-02-2022	UDA	64,765.00	0.00	0.00	0.00	64,765.00	64,765.00	0.00		
31	AD009B242000	21-02-2022	UDA	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
32	AD009B242103	22-02-2022	UDA	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
33	AD057B124521	22-02-2022	UDA	7,890.00	954.75 Rate - 15%	0.00	1,525.00	5,410.25	5,410.25	0.00		
34	AD009B242142	22-02-2022	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
35	AD177B009579	23-02-2022	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
36	AD057B124597	23-02-2022	UDA	4,880.00	732.00 Rate - 15%	0.00	0.00	4,148.00	4,148.00	0.00		
37	AD057B124600	23-02-2022	UDA	38,120.00	0.00	0.00	0.00	38,120.00	38,120.00	0.00		
38	AD177B009586	24-02-2022	UDA	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00		
39	AD009B242330	24-02-2022	UDA	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
40	AD009B242399	24-02-2022	UDA	88,940.00	4,247.25 Rate - 5%	0.00	3,995.00	80,697.75	80,697.75	0.00		
41	AD009B243054	25-02-2022	UDA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
42	AD009B243219	25-02-2022	UDA	98,000.00	4,900.00 Rate - 5%	0.00	0.00	93,100.00	93,100.00	0.00		
43	AD009B243234	25-02-2022	UDA	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
44	AD009B243236	25-02-2022	UDA	9,470.00	0.00	0.00	0.00	9,470.00	9,470.00	0.00		
45	AD009B243237	25-02-2022	UDA	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
46	AD009B243467	25-02-2022	UDA	45,245.00	2,262.25 Rate - 5%	0.00	0.00	42,982.75	42,982.75	0.00		
47	AD009B243711	28-02-2022	UDA	19,030.00	781.75 IW	0.00	0.00	18,248.25	18,248.25	0.00		
48	AD009B243737	28-02-2022	UDA	9,230.00	0.00	0.00	0.00	9,230.00	9,230.00	0.00		
49	AD009B243837	01-03-2022	UDA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
50	AD057B124965	01-03-2022	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
51	AD057B124976	01-03-2022	UDA	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
52	AD009B243906	01-03-2022	UDA	10,785.00	539.25 Rate - 5%	0.00	0.00	10,245.75	10,245.75	0.00		
53	AD203B029205	02-03-2022	UDA	28,795.00	0.00	0.00	0.00	28,795.00	28,795.00	0.00		
54	AD009B244000	02-03-2022	UDA	8,585.00	0.00	0.00	0.00	8,585.00	8,585.00	0.00		
55	AD009B244033	03-03-2022	UDA	15,945.00	0.00	0.00	0.00	15,945.00	15,945.00	0.00		
56	AD203B029229	03-03-2022	UDA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
57	AD009B244197	04-03-2022	UDA	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		



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58	AD009B244624	07-03-2022	UDA	440.00	0.00	0.00	0.00	440.00	440.00	0.00		
59	AD009B244272	07-03-2022	UDA	12,705.00	0.00	0.00	0.00	12,705.00	12,705.00	0.00		
60	AD009B244452	07-03-2022	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
61	AD009B244849	25-03-2022	UDA	50,355.00	2,342.50 Rate - 5%	0.00	3,505.00	44,507.50	44,507.50	0.00		
62	AD057B125275	28-03-2022	UDA	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
63	AD057B125276	28-03-2022	UDA	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
64	AD057B125277	28-03-2022	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
65	AD467B019749	28-03-2022	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
66	AD203B029292	28-03-2022	UDA	1,745.00	0.00	0.00	0.00	1,745.00	1,745.00	0.00		
67	AD009B245277	29-03-2022	UDA	121,255.00	5,697.25 Rate - 5%	0.00	7,310.00	108,247.75	108,247.75	0.00		
68	AD009B245278	29-03-2022	UDA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
69	AD009B245295	29-03-2022	UDA	89,020.00	1,046.25 IW	0.00	10,040.00	77,933.75	77,933.75	0.00		
70	AD009B245298	29-03-2022	UDA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
71	AD009B245365	29-03-2022	UDA	5,040.00	252.00 Rate - 5%	0.00	0.00	4,788.00	4,788.00	0.00		
72	AD009B245573	29-03-2022	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
73	AD009B246281	04-05-2022	UDA	41,235.00	0.00	0.00	0.00	41,235.00	41,235.00	0.00		
74	AD203B029341	04-05-2022	UDA	35,015.00	0.00	0.00	0.00	35,015.00	33,448.00	1,567.00	A03-Part Payment	
Total				1,902,380.00	68,162.75	31,184.25	74,205.00	1,728,828.00	1,727,261.00	1,567.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY