ANURA GROUP OF COMPANIES

NOT USE

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-1407/TE05-34/38511
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

UDA-1407/TE05-34/38511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2022	92,480.00
Credit Balance	0		
Error Correction	0		
		Received total	92,480.00
		Receivable total	92,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		**Cheque no :** 643024 **Cheque present date :** 25-08-2022 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	42,480.00
02	03-08-2022	cheque		**Cheque no :** 643023 **Cheque present date :** 18-08-2022 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1407/TE05-34/38511
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD009B248281	23-06-2022	UDA	7,840.00	0.00	7,473.00	0.00	367.00	367.00	0.00		
02	AD009B248624	30-06-2022	UDA	22,700.00	0.00	0.00	9,310.00	13,390.00	13,390.00	0.00		
03	AD009B248863	12-07-2022	UDA	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		
04	AD009B249019	19-07-2022	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
05	AD009B249020	19-07-2022	UDA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
06	AD009B249055	21-07-2022	UDA	22,350.00	0.00	0.00	0.00	22,350.00	21,983.00	367.00	A03-Part Payment	
Total				**109,630.00**	**0.00**	**7,473.00**	**9,310.00**	**92,847.00**	**92,480.00**	**367.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1407/TE05-34/38511
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY