





Customer : TERRANCE AIR COOL ( SEEDUWA )  
 Customer Code/Grade/Narration : TE05 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1473/TE05-36/39982 Create date : 01 - September - 2022  
 Present count : 1 Rep confirm date : 01 - September - 2022

## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD009B249055	21-07-2022	UDA	22,350.00	0.00	21,983.00	0.00	367.00	367.00	0.00		
02	AD009B249206	26-07-2022	UDA	26,340.00	0.00	0.00	0.00	26,340.00	26,340.00	0.00		
03	AD057B126820	26-07-2022	UDA	22,060.00	0.00	0.00	0.00	22,060.00	22,060.00	0.00		
04	AD009B249345	01-08-2022	UDA	12,060.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00		
05	AD057B126920	01-08-2022	UDA	43,250.00	6,487.50 Rate - 15%	0.00	0.00	36,762.50	36,762.50	0.00		
06	AD009B249467	02-08-2022	UDA	62,560.00	0.00	0.00	2,120.00	60,440.00	60,440.00	0.00		
07	AD009B249471	02-08-2022	UDA	35,610.00	0.00	0.00	0.00	35,610.00	35,610.00	0.00		
08	AD057B126965	02-08-2022	UDA	14,070.00	0.00	0.00	550.00	13,520.00	13,520.00	0.00		
09	AD057B126984	03-08-2022	UDA	3,910.00	391.00 Rate - 10%	0.00	0.00	3,519.00	3,519.00	0.00		
10	AD057B126985	03-08-2022	UDA	16,635.00	0.00	0.00	0.00	16,635.00	16,635.00	0.00		
11	AD009B249731	08-08-2022	UDA	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
12	AD009B249880	09-08-2022	UDA	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
13	AD009B249908	09-08-2022	UDA	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
14	AD009B249912	09-08-2022	UDA	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
15	AD009B250020	10-08-2022	UDA	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		
16	AD057B127254	10-08-2022	UDA	9,775.00	977.50 Rate - 10%	0.00	0.00	8,797.50	8,797.50	0.00		
17	AD009B250129	12-08-2022	UDA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
18	AD057B127376	16-08-2022	UDA	82,800.00	5,280.00 IW	0.00	0.00	77,520.00	77,520.00	0.00		
19	AD057B127368	16-08-2022	UDA	96,850.00	9,685.00 Rate - 10%	0.00	0.00	87,165.00	87,165.00	0.00		
20	AD057B127394	16-08-2022	UDA	73,625.00	7,362.50 Rate - 10%	0.00	0.00	66,262.50	66,262.50	0.00		
21	AD057B127400	16-08-2022	UDA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
22	AD009B250393	16-08-2022	UDA	133,275.00	5,007.75 IW	0.00	5,870.00	122,397.25	122,397.25	0.00		
23	AD009B250477	17-08-2022	UDA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
24	AD203B029559	17-08-2022	UDA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
25	AD009B250654	18-08-2022	UDA	17,170.00	858.50 Rate - 5%	0.00	0.00	16,311.50	16,311.50	0.00		
26	AD203B029600	19-08-2022	UDA	47,585.00	0.00	0.00	0.00	47,585.00	47,585.00	0.00		
27	AD057B127530	19-08-2022	UDA	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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28	AD203B029599	19-08-2022	UDA	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
29	AD057B127604	22-08-2022	UDA	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
30	AD057B127603	22-08-2022	UDA	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
31	AD203B029626	23-08-2022	UDA	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
32	AD009B251107	23-08-2022	UDA	28,345.00	0.00	0.00	0.00	28,345.00	28,345.00	0.00		
33	AD009B251898	31-08-2022	UDA	28,030.00	0.00	0.00	0.00	28,030.00	8,173.75	19,856.25	A03-Part Payment	
<b>Total</b>				<b>1,005,695.00</b>	<b>36,049.75</b>	<b>21,983.00</b>	<b>8,540.00</b>	<b>939,122.25</b>	<b>919,266.00</b>	<b>19,856.25</b>		



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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