



Customer : TERRANCE AIR COOL (SEEDUWA)
 Customer Code/Grade/Narration : TE05 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1542/TE05-38/42117
 Present count : 2

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

UDA-1542/TE05-38/42117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-11-2022	876,401.00
Credit Balance	0		
Error Correction	0		
Received total			876,401.00
Receivable total			876,401.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 827766 Cheque present date : 30-11-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	276,401.00
02	04-10-2022	cheque		Cheque no : 827765 Cheque present date : 20-11-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00
03	04-10-2022	cheque		Cheque no : 827764 Cheque present date : 25-10-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00



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SELECTED INVOICES - (Average date : 11-09-2022)

#	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	AD009B251281	24-08-2022	UDA	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
02	AD009B251118	24-08-2022	UDA	3,835.00	0.00	0.00	0.00	3,835.00	3,835.00	0.00		
03	AD009B251398	25-08-2022	UDA	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
04	AD057B128006	30-08-2022	UDA	40,765.00	1,396.50 IW	0.00	0.00	39,368.50	39,368.50	0.00		
05	AD009B251769	30-08-2022	UDA	61,170.00	3,058.50 Rate - 5%	0.00	0.00	58,111.50	58,111.50	0.00		
06	AD009B251770	30-08-2022	UDA	59,385.00	0.00	0.00	5,870.00	53,515.00	53,515.00	0.00		
07	AD009B251806	31-08-2022	UDA	29,260.00	0.00	0.00	0.00	29,260.00	29,260.00	0.00		
08	AD009B251898	31-08-2022	UDA	28,030.00	0.00	8,174.45	0.00	19,855.55	19,855.55	0.00		
09	AD203B029789	02-09-2022	UDA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
10	AD009B252303	05-09-2022	UDA	6,755.00	0.00	0.00	0.00	6,755.00	6,755.00	0.00		
11	AD009B252459	06-09-2022	UDA	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
12	AD009B252359	06-09-2022	UDA	31,660.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00		
13	AD009B252322	06-09-2022	UDA	6,755.00	0.00	0.00	0.00	6,755.00	6,755.00	0.00		
14	AD009B252358	06-09-2022	UDA	42,270.00	0.00	0.00	0.00	42,270.00	42,270.00	0.00		
15	AD009B252505	07-09-2022	UDA	5,295.00	0.00	0.00	0.00	5,295.00	5,295.00	0.00		
16	AD009B252939	12-09-2022	UDA	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
17	AD057B128645	13-09-2022	UDA	14,710.00	0.00	0.00	0.00	14,710.00	14,710.00	0.00		
18	AD009B253042	13-09-2022	UDA	15,005.00	0.00	0.00	4,365.00	10,640.00	10,640.00	0.00		
19	AD009B253036	13-09-2022	UDA	18,545.00	0.00	0.00	0.00	18,545.00	18,545.00	0.00		
20	AD037B012731	13-09-2022	UDA	3,575.00	357.50 Rate - 10%	0.00	0.00	3,217.50	3,217.50	0.00		
21	AD057B128630	13-09-2022	UDA	5,575.00	557.50 Rate - 10%	0.00	0.00	5,017.50	5,017.50	0.00		
22	AD009B253072	13-09-2022	UDA	45,845.00	0.00	0.00	4,365.00	41,480.00	41,480.00	0.00		
23	AD009B253030	13-09-2022	UDA	36,060.00	0.00	0.00	0.00	36,060.00	36,060.00	0.00		
24	AD009B253071	13-09-2022	UDA	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		
25	AD009B253051	13-09-2022	UDA	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
26	AD057B128649	13-09-2022	UDA	57,780.00	0.00	0.00	0.00	57,780.00	57,780.00	0.00		
27	AD057B129076	20-09-2022	UDA	58,980.00	5,898.00 Rate - 10%	0.00	0.00	53,082.00	53,082.00	0.00		
28	AD009B253849	20-09-2022	UDA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
29	AD009B253857	20-09-2022	UDA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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30	AD009B253767	20-09-2022	UDA	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		
31	AD009B253914	21-09-2022	UDA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
32	AD057B129267	23-09-2022	UDA	3,375.00	337.50 Rate - 10%	0.00	0.00	3,037.50	3,037.50	0.00		
33	AD009B254320	23-09-2022	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
34	AD009B254310	23-09-2022	UDA	6,285.00	0.00	0.00	0.00	6,285.00	6,285.00	0.00		
35	AD009B254240	23-09-2022	UDA	5,190.00	0.00	0.00	0.00	5,190.00	5,190.00	0.00		
36	AD009B254550	27-09-2022	UDA	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
37	AD009B254581	27-09-2022	UDA	29,430.00	0.00	0.00	0.00	29,430.00	29,430.00	0.00		
38	AD009B254630	28-09-2022	UDA	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
39	AD009B254631	28-09-2022	UDA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
40	AD009B254911	29-09-2022	UDA	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
41	AD009B255087	03-10-2022	UDA	42,910.00	0.00	0.00	0.00	42,910.00	7,420.95	35,489.05	A03-Part Payment	
Total				946,270.00	11,605.50	8,174.45	14,600.00	911,890.05	876,401.00	35,489.05		



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ASSIGNED TO
181 - chathurangi Shashikala

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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