



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

Summary sheet no : UDA-1669/TE05-39/44155 Create date : 14 - November - 2022
 Present count : 1 Rep confirm date : 14 - November - 2022

UDA-1669/TE05-39/44155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	22-12-2022	1,244,410.00
Credit Balance	0		
Error Correction	0		
Received total			1,244,410.00
Receivable total			1,244,194.80
TODAY OVERPAYMENT		Over payments	215.20

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 950152 Cheque present date : 06-01-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	120,000.00
02	14-11-2022	cheque		Cheque no : 950151 Cheque present date : 04-01-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	124,410.00
03	14-11-2022	cheque		Cheque no : 950162 Cheque present date : 31-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
04	14-11-2022	cheque		Cheque no : 950161 Cheque present date : 29-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
05	14-11-2022	cheque		Cheque no : 950160 Cheque present date : 27-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
06	14-11-2022	cheque		Cheque no : 950159 Cheque present date : 23-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	14-11-2022	cheque		Cheque no : 950158 Cheque present date : 21-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
08	14-11-2022	cheque		Cheque no : 950157 Cheque present date : 17-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
09	14-11-2022	cheque		Cheque no : 950156 Cheque present date : 14-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
10	14-11-2022	cheque		Cheque no : 950155 Cheque present date : 10-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
11	14-11-2022	cheque		Cheque no : 950154 Cheque present date : 07-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00
12	14-11-2022	cheque		Cheque no : 950153 Cheque present date : 03-12-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	100,000.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255087	03-10-2022	UDA	42,910.00	0.00	7,420.95	0.00	35,489.05	35,489.05	0.00		
02	AD037B013160	05-10-2022	UDA	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
03	AD009B255263	05-10-2022	UDA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD057B129779	05-10-2022	UDA	30,575.00	1,528.75 Rate - 5%	0.00	0.00	29,046.25	29,046.25	0.00		
05	AD009B255261	05-10-2022	UDA	22,410.00	0.00	0.00	0.00	22,410.00	22,410.00	0.00		
06	AD057B129829	05-10-2022	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
07	AD057B129850	06-10-2022	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
08	AD009B255467	06-10-2022	UDA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
09	AD057B129871	06-10-2022	UDA	7,510.00	0.00	0.00	3,755.00	3,755.00	3,755.00	0.00		
10	AD057B129889	06-10-2022	UDA	103,510.00	10,351.00 Rate - 10%	0.00	0.00	93,159.00	93,159.00	0.00		
11	AD009B255605	07-10-2022	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
12	AD009B255599	07-10-2022	UDA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
13	AD057B129966	10-10-2022	UDA	67,715.00	6,771.50 Rate - 10%	0.00	0.00	60,943.50	60,943.50	0.00		
14	AD009B255723	10-10-2022	UDA	49,795.00	0.00	0.00	0.00	49,795.00	49,795.00	0.00		
15	AD009B255799	11-10-2022	UDA	4,510.00	0.00	0.00	0.00	4,510.00	4,510.00	0.00		
16	AD009B255878	12-10-2022	UDA	61,435.00	0.00	0.00	0.00	61,435.00	61,435.00	0.00		
17	AD057B130194	12-10-2022	UDA	40,660.00	4,066.00 Rate - 10%	0.00	0.00	36,594.00	36,594.00	0.00		
18	AD009B256032	13-10-2022	UDA	54,345.00	0.00	0.00	0.00	54,345.00	54,345.00	0.00		
19	AD057B130215	13-10-2022	UDA	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
20	AD009B256031	13-10-2022	UDA	100,540.00	0.00	0.00	0.00	100,540.00	100,540.00	0.00		
21	AD009B256035	13-10-2022	UDA	68,350.00	0.00	0.00	0.00	68,350.00	68,350.00	0.00		
22	AD009B256159	14-10-2022	UDA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
23	AD009B256164	14-10-2022	UDA	19,025.00	0.00	0.00	0.00	19,025.00	19,025.00	0.00		
24	AD009B256328	17-10-2022	UDA	18,750.00	937.50 Rate - 5%	0.00	0.00	17,812.50	17,812.50	0.00		
25	AD009B256329	17-10-2022	UDA	46,585.00	0.00	0.00	0.00	46,585.00	46,585.00	0.00		
26	AD009B256388	17-10-2022	UDA	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
27	AD009B256621	18-10-2022	UDA	32,970.00	410.50 IW	0.00	0.00	32,559.50	32,559.50	0.00		
28	AD009B256672	19-10-2022	UDA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		



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29	AD009B256735	19-10-2022	UDA	66,700.00	0.00	0.00	0.00	66,700.00	66,700.00	0.00		
30	AD009B256741	19-10-2022	UDA	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
31	AD009B256985	20-10-2022	UDA	43,890.00	0.00	0.00	0.00	43,890.00	43,890.00	0.00		
32	AD009B256988	20-10-2022	UDA	14,105.00	0.00	0.00	0.00	14,105.00	14,105.00	0.00		
33	AD009B257025	21-10-2022	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
34	AD009B257134	24-10-2022	UDA	13,620.00	0.00	0.00	515.00	13,105.00	13,105.00	0.00		
35	AD009B257138	24-10-2022	UDA	9,990.00	499.50 Rate - 5%	0.00	0.00	9,490.50	9,490.50	0.00		
36	AD203B030225	24-10-2022	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
37	AD009B257349	25-10-2022	UDA	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
38	AD009B257375	25-10-2022	UDA	46,375.00	0.00	0.00	0.00	46,375.00	46,375.00	0.00		
39	AD009B257447	26-10-2022	UDA	30,375.00	0.00	0.00	0.00	30,375.00	30,375.00	0.00		
40	AD009B257451	26-10-2022	UDA	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
41	AD009B257478	26-10-2022	UDA	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
42	AD009B257517	26-10-2022	UDA	53,890.00	2,694.50 Rate - 5%	0.00	0.00	51,195.50	51,195.50	0.00		
43	AD057B130894	27-10-2022	UDA	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
Total				1,283,145.00	27,259.25	7,420.95	4,270.00	1,244,194.80	1,244,194.80	0.00		

