



Customer : \*TERRANCE AIR COOL ( SEEDUWA )

Customer Code/Grade/Narration : TE05 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

 Summary sheet no
 : UDA-2218/TE05-46/53022
 Create date
 : 16 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 21 - May - 2023

UDA-2218/TE05-46/53022

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	19-05-2023	42,724.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	42,724.20	
	Receivable total	42,724.20	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :19-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	21-05-2023	cash		Cash received date: 19-05-2023 Cash book no: 44817	42,724.20

Prepared By: Sewmini Tharushika (2023-05-22 16:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD057B137937	18-05-2023	UDA	45,940.00	3,215.80 Rate - 7%	0.00	0.00	42,724.20	42,724.20	0.00		
Total				45,940.00	3,215.80	0.00	0.00	42,724.20	42,724.20	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*TERRANCE AIR COOL ( SEEDUWA )

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY