



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

Summary sheet no : UDA-2296/TE05-48/54493      Create date : 11 - June - 2023  
 Present count : 2      Rep confirm date : 11 - June - 2023

## UDA-2296/TE05-48/54493

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-07-2023	1,388,378.00
Credit Balance	0		
Error Correction	0		
Received total			1,388,378.00
Receivable total			1,387,838.00
TODAY OVERPAYMENT		Over payments	540.00

## SETTLEMENT OUTLINE - ( Average date :23-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 221238 Cheque present date : 04-08-2023 Bank / Branch : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	388,378.00
02	11-06-2023	cheque		Cheque no : 221237 Cheque present date : 29-07-2023 Bank / Branch : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	250,000.00
03	11-06-2023	cheque		Cheque no : 221236 Cheque present date : 22-07-2023 Bank / Branch : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	250,000.00
04	11-06-2023	cheque		Cheque no : 221235 Cheque present date : 15-07-2023 Bank / Branch : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	250,000.00
05	11-06-2023	cheque		Cheque no : 221234 Cheque present date : 08-07-2023 Bank / Branch : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	250,000.00



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## SELECTED INVOICES - ( Average date : 06-05-2023 )

#	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	AD009B274421	28-04-2023	UDA	60,200.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00		
02	AD009B274514	28-04-2023	UDA	31,220.00	0.00	0.00	0.00	31,220.00	31,220.00	0.00		
03	AD009B274515	28-04-2023	UDA	59,435.00	0.00	0.00	0.00	59,435.00	59,435.00	0.00		
04	AD203B031641	28-04-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
05	AD009B274562	02-05-2023	UDA	25,040.00	0.00	0.00	0.00	25,040.00	25,040.00	0.00		
06	AD009B274626	02-05-2023	UDA	8,110.00	0.00	0.00	0.00	8,110.00	8,110.00	0.00		
07	AD203B031655	02-05-2023	UDA	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
08	AD009B274727	03-05-2023	UDA	145,575.00	29,115.00 Rate - 20%	0.00	0.00	116,460.00	116,460.00	0.00		
09	AD009B274728	03-05-2023	UDA	115,060.00	23,012.00 Rate - 20%	0.00	0.00	92,048.00	92,048.00	0.00		
10	AD009B274761	03-05-2023	UDA	30,140.00	0.00	0.00	0.00	30,140.00	30,140.00	0.00		
11	AD009B275038	04-05-2023	UDA	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
12	AD009B274982	04-05-2023	UDA	23,865.00	0.00	0.00	0.00	23,865.00	23,865.00	0.00		
13	AD009B275182	08-05-2023	UDA	5,270.00	0.00	0.00	0.00	5,270.00	5,270.00	0.00		
14	AD057B137328	08-05-2023	UDA	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
15	AD009B275095	08-05-2023	UDA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
16	AD009B275355	09-05-2023	UDA	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
17	AD057B137386	09-05-2023	UDA	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00		
18	AD009B275801	11-05-2023	UDA	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
19	AD009B275790	11-05-2023	UDA	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
20	AD057B137574	11-05-2023	UDA	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
21	AD009B275846	12-05-2023	UDA	38,810.00	0.00	0.00	0.00	38,810.00	38,810.00	0.00		
22	AD009B275915	12-05-2023	UDA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
23	AD009B276261	16-05-2023	UDA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
24	AD009B276944	22-05-2023	UDA	17,510.00	0.00	0.00	0.00	17,510.00	17,510.00	0.00		
25	AD009B276957	22-05-2023	UDA	14,610.00	0.00	0.00	0.00	14,610.00	14,610.00	0.00		
26	AD009B276953	22-05-2023	UDA	26,520.00	0.00	0.00	0.00	26,520.00	26,520.00	0.00		
27	AD203B031856	22-05-2023	UDA	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
28	AD203B031834	22-05-2023	UDA	109,575.00	0.00	0.00	0.00	109,575.00	109,575.00	0.00		DELIVER ON 5/6/2023
29	AD009B276955	22-05-2023	UDA	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		DELIVER ON 2/06/2023



# ANURA GROUP OF COMPANIES

**NOT USE**

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30	AD009B277250	23-05-2023	UDA	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00		
31	AD009B277389	24-05-2023	UDA	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
32	AD009B277390	24-05-2023	UDA	11,935.00	0.00	0.00	0.00	11,935.00	11,935.00	0.00		
33	AD203B032043	26-05-2023	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		DELIVER ON 5/6/2023
34	AD009B277844	26-05-2023	UDA	8,435.00	0.00	0.00	0.00	8,435.00	8,435.00	0.00		5/6/2023
<b>Total</b>				<b>1,439,965.00</b>	<b>52,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387,838.00</b>	<b>1,387,838.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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