ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2463/TE05-51/58094
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

UDA-2463/TE05-51/58094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	118,748.00
Credit Balance	0		
Error Correction	0		
		Received total	118,748.00
		Receivable total	112,167.30
	TODAY OVERPAYMENT	Over payments	6,580.70

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		**Cheque no :** 477816 **Cheque present date :** 09-08-2023 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	118,748.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2463/TE05-51/58094
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286515	31-07-2023	UDA	120,610.00	8,442.70 Rate - 7%	0.00	0.00	112,167.30	112,167.30	0.00		
Total				**120,610.00**	**8,442.70**	**0.00**	**0.00**	**112,167.30**	**112,167.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-2463/TE05-51/58094	Create date	: 04 - August - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY