



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-2488/TE05-52/58696 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

UDA-2488/TE05-52/58696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-09-2023	986,123.00
Credit Balance	0		
Error Correction	1	08-08-2023	6,580.80
Received total			992,703.80
Receivable total			992,703.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Error correction	Over payment credit note	Error correction date : 08-08-2023 Ref no : AD057C025869	6,580.80
02	13-08-2023	cheque		Cheque no : 477839 Cheque present date : 04-10-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	186,123.00
03	13-08-2023	cheque		Cheque no : 477838 Cheque present date : 30-09-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
04	13-08-2023	cheque		Cheque no : 477837 Cheque present date : 23-09-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
05	13-08-2023	cheque		Cheque no : 477836 Cheque present date : 16-09-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
06	13-08-2023	cheque		Cheque no : 477835 Cheque present date : 09-09-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00



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-2488/TE05-52/58696 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B282225	30-06-2023	UDA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
02	AD203B032544	04-07-2023	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
03	AD009B282325	04-07-2023	UDA	15,095.00	304.75 IW	0.00	0.00	14,790.25	14,790.25	0.00		
04	AD009B282395	04-07-2023	UDA	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
05	AD009B282280	04-07-2023	UDA	28,110.00	1,405.50 Rate - 5%	0.00	0.00	26,704.50	26,704.50	0.00		
06	AD009B282610	05-07-2023	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
07	AD009B282861	06-07-2023	UDA	140,755.00	7,037.75 Rate - 5%	0.00	0.00	133,717.25	133,717.25	0.00		
08	AD057B140017	07-07-2023	UDA	1,665.00	0.00	0.00	0.00	1,665.00	1,665.00	0.00		
09	AD009B282994	07-07-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
10	AD009B283206	10-07-2023	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
11	AD009B283261	11-07-2023	UDA	19,980.00	539.00 IW	0.00	0.00	19,441.00	19,441.00	0.00		
12	AD009B283480	12-07-2023	UDA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
13	AD009B283488	12-07-2023	UDA	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
14	AD057B140220	13-07-2023	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
15	AD057B140348	17-07-2023	UDA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
16	AD009B284142	17-07-2023	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
17	AD009B285113	21-07-2023	UDA	208,120.00	10,406.00 Rate - 5%	0.00	0.00	197,714.00	197,714.00	0.00		
18	AD009B285114	21-07-2023	UDA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
19	AD009B285094	21-07-2023	UDA	70,605.00	0.00	0.00	0.00	70,605.00	70,605.00	0.00		
20	AD009B285112	21-07-2023	UDA	58,480.00	0.00	0.00	0.00	58,480.00	58,480.00	0.00		
21	AD009B285457	25-07-2023	UDA	59,100.00	2,955.00 Rate - 5%	0.00	0.00	56,145.00	56,145.00	0.00		
22	AD009B285465	25-07-2023	UDA	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
23	AD009B285522	25-07-2023	UDA	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
24	AD057B140869	25-07-2023	UDA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
25	AD009B285762	26-07-2023	UDA	20,240.00	1,012.00 Rate - 5%	0.00	0.00	19,228.00	19,228.00	0.00		
26	AD057B140988	27-07-2023	UDA	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
27	AD057B140989	27-07-2023	UDA	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	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-2488/TE05-52/58696 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 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
28	AD009B286247	28-07-2023	UDA	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
29	AD009B286344	31-07-2023	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
30	AD009B286345	31-07-2023	UDA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
31	AD009B286346	31-07-2023	UDA	17,375.00	518.50 IW	0.00	0.00	16,856.50	16,856.50	0.00		
32	AD057B141174	31-07-2023	UDA	48,450.00	0.00	0.00	0.00	48,450.00	47,902.30	547.70	A03-Part Payment	
33	AD009B286347	31-07-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				1,017,430.00	24,178.50	0.00	0.00	993,251.50	992,703.80	547.70		



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-2488/TE05-52/58696
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 18 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY