



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-2764/TE05-55/65327 Create date : 10 - November - 2023
 Present count : 1 Rep confirm date : 11 - November - 2023

UDA-2764/TE05-55/65327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-12-2023	1,021,430.00
Credit Balance	0		
Error Correction	0		
Received total			1,021,430.00
Receivable total			1,016,928.50
TODAY OVERPAYMENT		Over payments	4,501.50

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		Cheque no : 817315 Cheque present date : 05-01-2024 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	221,430.00
02	10-11-2023	cheque		Cheque no : 817314 Cheque present date : 30-12-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
03	10-11-2023	cheque		Cheque no : 817313 Cheque present date : 23-12-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
04	10-11-2023	cheque		Cheque no : 817312 Cheque present date : 16-12-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
05	10-11-2023	cheque		Cheque no : 817311 Cheque present date : 09-12-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B294600	26-09-2023	UDA	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
02	AD009B294605	26-09-2023	UDA	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
03	AD009B295210	03-10-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
04	AD009B295133	03-10-2023	UDA	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
05	AD009B295410	04-10-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
06	AD009B295644	05-10-2023	UDA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
07	AD009B295862	09-10-2023	UDA	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		
08	AD009B296148	09-10-2023	UDA	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
09	AD009B296425	10-10-2023	UDA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
10	AD009B296407	10-10-2023	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
11	AD009B296408	10-10-2023	UDA	20,900.00	1,045.00 Rate - 5%	0.00	0.00	19,855.00	19,855.00	0.00		
12	AD009B296424	10-10-2023	UDA	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
13	AD009B296605	11-10-2023	UDA	29,890.00	1,494.50 Rate - 5%	0.00	0.00	28,395.50	28,395.50	0.00		
14	AD057B144463	12-10-2023	UDA	52,500.00	5,250.00 Rate - 10%	0.00	0.00	47,250.00	47,250.00	0.00		
15	AD009B297045	13-10-2023	UDA	150,550.00	7,527.50 Rate - 5%	0.00	0.00	143,022.50	143,022.50	0.00		
16	AD009B297047	13-10-2023	UDA	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
17	AD009B297389	17-10-2023	UDA	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
18	AD009B298105	20-10-2023	UDA	30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		
19	AD009B298294	23-10-2023	UDA	10,140.00	507.00 Rate - 5%	0.00	0.00	9,633.00	9,633.00	0.00		
20	AD009B298305	23-10-2023	UDA	49,025.00	0.00	0.00	0.00	49,025.00	49,025.00	0.00		
21	AD057B144989	23-10-2023	UDA	30,335.00	0.00	0.00	0.00	30,335.00	30,335.00	0.00		
22	AD009B298293	23-10-2023	UDA	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
23	AD009B298445	24-10-2023	UDA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
24	AD009B298642	25-10-2023	UDA	42,300.00	2,115.00 Rate - 5%	0.00	0.00	40,185.00	40,185.00	0.00		
25	AD009B298813	25-10-2023	UDA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
26	AD009B298765	25-10-2023	UDA	38,905.00	1,945.25 Rate - 5%	0.00	0.00	36,959.75	36,959.75	0.00		
27	AD009B299025	26-10-2023	UDA	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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28	AD009B299124	26-10-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
29	AD009B299003	26-10-2023	UDA	16,935.00	0.00	0.00	0.00	16,935.00	16,935.00	0.00		
30	AD009B299441	31-10-2023	UDA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
31	AD009B299472	31-10-2023	UDA	44,920.00	2,246.00 Rate - 5%	0.00	0.00	42,674.00	42,674.00	0.00		
32	AD009B299476	31-10-2023	UDA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
33	AD009B299545	31-10-2023	UDA	38,575.00	1,928.75 Rate - 5%	0.00	0.00	36,646.25	36,646.25	0.00		
34	AD009B299583	31-10-2023	UDA	44,950.00	2,247.50 Rate - 5%	0.00	0.00	42,702.50	42,702.50	0.00		
Total				1,043,235.00	26,306.50	0.00	0.00	1,016,928.50	1,016,928.50	0.00		



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ASSIGNED TO
197 - Dilki 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