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-3063/TE05-60/72883
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

UDA-3063/TE05-60/72883

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	24-03-2024	1,461,226.00
Credit Balance	0		
Error Correction	0		
		Received total	1,461,226.00
		Receivable total	1,460,686.50
	TODAY OVER PAYMENT	Over payments	539.50

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		**Cheque no :** 143724 **Cheque present date :** 06-04-2024 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	301,226.00
02	18-02-2024	cheque		**Cheque no :** 143723 **Cheque present date :** 30-03-2024 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	290,000.00
03	18-02-2024	cheque		**Cheque no :** 143722 **Cheque present date :** 23-03-2024 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	290,000.00
04	18-02-2024	cheque		**Cheque no :** 143721 **Cheque present date :** 16-03-2024 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	290,000.00
05	18-02-2024	cheque		**Cheque no :** 143720 **Cheque present date :** 09-03-2024 **Bank / Branch :** 209010001143 - (7083 - HNB / 209 - Seeduwa)	290,000.00

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-3063/TE05-60/72883
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B308911	29-12-2023	UDA	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
02	AD009B308719	29-12-2023	UDA	37,890.00	3,789.00 Rate - 10%	0.00	0.00	34,101.00	34,101.00	0.00		
03	AD009B309054	02-01-2024	UDA	24,645.00	0.00	0.00	0.00	24,645.00	24,645.00	0.00		
04	AD009B309244	03-01-2024	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
05	AD009B309276	03-01-2024	UDA	16,090.00	0.00	0.00	0.00	16,090.00	16,090.00	0.00		
06	AD009B309451	04-01-2024	UDA	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
07	AD009B309628	04-01-2024	UDA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
08	AD009B309643	04-01-2024	UDA	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
09	AD009B309901	05-01-2024	UDA	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
10	AD009B309912	05-01-2024	UDA	19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	0.00		
11	AD009B309935	08-01-2024	UDA	92,930.00	0.00	0.00	0.00	92,930.00	92,930.00	0.00		
12	AD009B310134	08-01-2024	UDA	56,875.00	0.00	0.00	0.00	56,875.00	56,875.00	0.00		
13	AD009B310135	08-01-2024	UDA	61,000.00	6,100.00 Rate - 10%	0.00	0.00	54,900.00	54,900.00	0.00		
14	AD009B310142	08-01-2024	UDA	13,410.00	670.50 Rate - 5%	0.00	0.00	12,739.50	12,739.50	0.00		
15	AD009B310147	08-01-2024	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
16	AD203B035282	08-01-2024	UDA	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
17	AD009B309934	08-01-2024	UDA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
18	AD009B310383	09-01-2024	UDA	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
19	AD203B035304	09-01-2024	UDA	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00		
20	AD009B310906	11-01-2024	UDA	57,190.00	0.00	0.00	0.00	57,190.00	57,190.00	0.00		
21	AD009B310997	11-01-2024	UDA	76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00		
22	AD009B311055	12-01-2024	UDA	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
23	AD009B311269	16-01-2024	UDA	45,050.00	0.00	0.00	0.00	45,050.00	45,050.00	0.00		
24	AD009B311516	16-01-2024	UDA	86,185.00	0.00	0.00	0.00	86,185.00	86,185.00	0.00		
25	AD057B149269	18-01-2024	UDA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
26	AD009B311980	18-01-2024	UDA	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
27	AD009B312030	18-01-2024	UDA	153,380.00	7,669.00 Rate - 5%	0.00	0.00	145,711.00	145,711.00	0.00		
28	AD009B312089	18-01-2024	UDA	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
29	AD009B312155	19-01-2024	UDA	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	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-3063/TE05-60/72883
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

##	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
30	AD009B312181	19-01-2024	UDA	45,280.00	488.75 IW	0.00	0.00	44,791.25	44,791.25	0.00		
31	AD009B312661	22-01-2024	UDA	2,915.00	0.00	0.00	0.00	2,915.00	2,915.00	0.00		
32	AD009B312470	22-01-2024	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
33	AD009B312403	22-01-2024	UDA	19,735.00	986.75 Rate - 5%	0.00	0.00	18,748.25	18,748.25	0.00		
34	AD009B312970	23-01-2024	UDA	23,040.00	0.00	0.00	0.00	23,040.00	23,040.00	0.00		
35	AD009B313280	24-01-2024	UDA	57,620.00	0.00	0.00	0.00	57,620.00	57,620.00	0.00		
36	AD009B313527	26-01-2024	UDA	72,480.00	0.00	0.00	0.00	72,480.00	72,480.00	0.00		
37	AD009B313528	26-01-2024	UDA	33,080.00	1,654.00 Rate - 5%	0.00	0.00	31,426.00	31,426.00	0.00		
38	AD009B313529	26-01-2024	UDA	41,260.00	0.00	0.00	0.00	41,260.00	41,260.00	0.00		
39	AD009B313532	26-01-2024	UDA	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
40	AD177B009756	26-01-2024	UDA	27,310.00	0.00	0.00	0.00	27,310.00	27,310.00	0.00		
41	AD057B149810	26-01-2024	UDA	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
42	AD009B313638	29-01-2024	UDA	53,220.00	1,732.50 IW	0.00	0.00	51,487.50	51,487.50	0.00		
43	AD009B313878	30-01-2024	UDA	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
44	AD009B313870	30-01-2024	UDA	77,640.00	3,882.00 Rate - 5%	0.00	0.00	73,758.00	73,758.00	0.00		
45	AD009B314359	31-01-2024	UDA	10,820.00	541.00 Rate - 5%	0.00	0.00	10,279.00	10,279.00	0.00		
Total				**1,489,475.00**	**28,788.50**	**0.00**	**0.00**	**1,460,686.50**	**1,460,686.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-3063/TE05-60/72883	Create date	: 18 - February - 2024
Present count	: 1	Rep confirm date	: 18 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY