



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 Create date : 18 - February - 2024
 Present count : 2 Rep confirm date : 18 - February - 2024

##	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
29	AD009B312155	19-01-2024	UDA	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
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	4,126.00 Rate - 10%	0.00	0.00	37,134.00	37,134.00	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	32,208.00	0.00	0.00	1,457,267.00	1,457,267.00	0.00		

