



Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
 Customer Code/Grade/Narration : TE01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-822/TE01-21/29294
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

*** This summary contains cheque sent for urgent banking

NPG-822/TE01-21/29294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2022	428,690.00
Credit Balance	0		
Error Correction	0		
Received total			428,690.00
Receivable total			428,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque - This is urgent cheque.		Cheque no : 127788 Cheque present date : 04-01-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	428,690.00



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SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B219876	01-10-2021	NPG	46,760.00	0.00	0.00	0.00	46,760.00	46,760.00	0.00		
02	AD009B219857	01-10-2021	NPG	28,950.00	0.00	5,910.50	0.00	23,039.50	23,039.50	0.00		
03	AD009B219914	02-10-2021	NPG	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
04	AD009B219945	02-10-2021	NPG	93,910.00	0.00	0.00	0.00	93,910.00	93,910.00	0.00		
05	AD177B005895	02-10-2021	NPG	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
06	AD009B220554	06-10-2021	NPG	23,705.00	0.00	0.00	4,795.00	18,910.00	18,910.00	0.00		
07	AD009B220733	06-10-2021	WAC	17,525.00	0.00	0.00	0.00	17,525.00	17,525.00	0.00		
08	AD009B221600	12-10-2021	NPG	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
09	AD009B222900	22-10-2021	NPG	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
10	AD009B222920	22-10-2021	NPG	90,720.00	0.00	0.00	0.00	90,720.00	90,720.00	0.00		
11	AD009B223246	25-10-2021	NPG	52,510.00	0.00	0.00	0.00	52,510.00	52,510.00	0.00		
12	AD009B223707	26-10-2021	NPG	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
13	AD009B223749	27-10-2021	NPG	36,015.00	0.00	0.00	0.00	36,015.00	36,015.00	0.00		
14	AD009B223776	27-10-2021	NPG	8,205.00	0.00	0.00	0.00	8,205.00	5,910.50	2,294.50	A01-Return Goods	
15	AD009B223996	28-10-2021	NPG	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00	0.00		
16	AD009B224270	30-10-2021	NPG	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				441,690.00	0.00	5,910.50	4,795.00	430,984.50	428,690.00	2,294.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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