



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-885/TE01-22/30887
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

NPG-885/TE01-22/30887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	130,605.00
Credit Balance	0		
Error Correction	0		
Received total			130,605.00
Receivable total			130,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 127797 Cheque present date : 15-02-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	130,605.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 10:44:42	Shashini Thakshara receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B223776	27-10-2021	NPG	8,205.00	0.00	5,910.50	0.00	2,294.50	250.00	2,044.50	A01-Return Goods	
02	AD009B224416	01-11-2021	NPG	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
03	AD177B006756	01-11-2021	NPG	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
04	AD177B007050	11-11-2021	NPG	2,830.00	0.00	0.00	0.00	2,830.00	2,830.00	0.00		
05	AD009B226016	11-11-2021	WAC	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00		
06	AD009B226048	11-11-2021	NPG	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
07	AD009B226129	12-11-2021	NPG	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
08	AD009B228643	26-11-2021	NPG	33,340.00	0.00	0.00	0.00	33,340.00	33,340.00	0.00		
09	AD009B228804	26-11-2021	WAC	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
10	AD009B229248	30-11-2021	NPG	17,050.00	0.00	0.00	2,540.00	14,510.00	14,510.00	0.00		
Total				141,100.00	0.00	5,910.50	2,540.00	132,649.50	130,605.00	2,044.50		



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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