



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-955/TE01-23/32315  
 Present count : 2

Create date : 03 - March - 2022  
 Rep confirm date : 03 - March - 2022

## NPG-955/TE01-23/32315

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	256,245.00
Credit Balance	0		
Error Correction	0		
Received total			256,245.00
Receivable total			256,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 589814 Cheque present date : 20-03-2022 Bank / Branch : 331100150408788 - ( 7135 - PEOPLE S BANK / 331 - Lucky Plaza )	256,245.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-04 16:22:27	Shashini Thakshara receiving team	TRADING HOUSE CHQU INCLUDING



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD009B230920	09-12-2021	NPG	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
02	AD009B232289	17-12-2021	NPG	5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		
03	AD009B232510	20-12-2021	NPG	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
04	AD009B233109	23-12-2021	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
05	AD009B233321	23-12-2021	WAC	45,460.00	0.00	0.00	0.00	45,460.00	45,460.00	0.00		
06	AD009B233755	23-12-2021	WAC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
07	AD009B233814	24-12-2021	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
08	AD009B233815	24-12-2021	WAC	45,460.00	0.00	0.00	0.00	45,460.00	45,460.00	0.00		
09	AD009B234278	28-12-2021	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
10	AD009B234535	29-12-2021	WAC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
11	AD009B234553	29-12-2021	WAC	13,210.00	0.00	0.00	0.00	13,210.00	13,210.00	0.00		
12	AD177B008301	29-12-2021	WAC	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
13	AD009B234761	30-12-2021	WAC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
<b>Total</b>				<b>256,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,245.00</b>	<b>256,245.00</b>	<b>0.00</b>		



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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