



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

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		
Total				256,245.00	0.00	0.00	0.00	256,245.00	256,245.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY