



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

Summary sheet no : MMM-588/TE01-25/34145
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

MMM-588/TE01-25/34145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-04-2022	2,515.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,515.00
Receivable total			2,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cash	34145	Cash received date : 22-04-2022 Cash book no : 36711	2,515.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245618	22-04-2022	NPG	2,515.00	0.00	0.00	0.00	2,515.00	2,515.00	0.00		
Total				2,515.00	0.00	0.00	0.00	2,515.00	2,515.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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