



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-1075/TE01-27/35705
Present count : 2

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1075/TE01-27/35705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	725,260.00
Credit Balance	0		
Error Correction	0		
Received total			725,260.00
Receivable total			720,292.50
cu o/p		Over payments	4,967.50

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 616770 Cheque present date : 20-05-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	725,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27 15:45:48	Shashini Thakshara receiving team	Cheque present date wrong(correct date : 2022-05-20)



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B223776	27-10-2021	NPG	8,205.00	0.00	6,160.50	0.00	2,044.50	2,044.50	0.00		
02	AD009B240325	08-02-2022	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
03	AD009B240336	08-02-2022	NPG	35,150.00	0.00	0.00	0.00	35,150.00	35,150.00	0.00		
04	AD009B240674	08-02-2022	NPG	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
05	AD009B240675	08-02-2022	NPG	68,230.00	0.00	0.00	0.00	68,230.00	68,230.00	0.00		
06	AD009B241103	11-02-2022	NPG	40,810.00	0.00	0.00	0.00	40,810.00	40,810.00	0.00		
07	AD009B241219	12-02-2022	NPG	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
08	AD009B241218	12-02-2022	NPG	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
09	AD009B241220	12-02-2022	NPG	65,160.00	0.00	0.00	0.00	65,160.00	65,160.00	0.00		
10	AD009B241238	12-02-2022	NPG	26,720.00	0.00	0.00	0.00	26,720.00	26,720.00	0.00		
11	AD009B241221	12-02-2022	WAC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
12	AD009B241609	15-02-2022	NPG	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
13	AD009B244072	03-03-2022	NPG	5,465.00	0.00	0.00	0.00	5,465.00	5,465.00	0.00		
14	AD009B244124	04-03-2022	NPG	5,465.00	0.00	0.00	0.00	5,465.00	5,465.00	0.00		
15	AD009B245353	29-03-2022	NPG	21,605.00	0.00	0.00	10,445.00	11,160.00	11,160.00	0.00		
16	AD009B245530	29-03-2022	NPG	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
17	AD009B245560	29-03-2022	NPG	140,240.00	7,012.00 Rate - 5%	0.00	0.00	133,228.00	133,228.00	0.00		
18	AD009B245567	29-03-2022	NPG	192,060.00	0.00	0.00	0.00	192,060.00	192,060.00	0.00		
Total				743,910.00	7,012.00	6,160.50	10,445.00	720,292.50	720,292.50	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