



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-1115/TE01-28/37198
Present count : 1

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

NPG-1115/TE01-28/37198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-07-2022	228,605.00
Credit Balance	0		
Error Correction	0		
Received total			228,605.00
Receivable total			228,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		Cheque no : 616795 Cheque present date : 04-07-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	228,605.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247155	31-05-2022	NPG	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
02	AD009B247279	02-06-2022	NPG	75,205.00	0.00	0.00	0.00	75,205.00	75,205.00	0.00		
03	AD009B247288	02-06-2022	NPG	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
04	AD009B247294	02-06-2022	NPG	127,565.00	0.00	0.00	39,630.00	87,935.00	87,935.00	0.00		
05	AD009B247345	03-06-2022	NPG	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
06	AD009B247346	03-06-2022	NPG	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
07	AD009B247537	07-06-2022	NPG	6,275.00	0.00	0.00	0.00	6,275.00	6,275.00	0.00		
Total				268,235.00	0.00	0.00	39,630.00	228,605.00	228,605.00	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