



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-1160/TE01-29/38470
 Present count : 1

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

NPG-1160/TE01-29/38470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-07-2022 | 90,715.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 90,715.00 |
| Receivable total | | | 90,715.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 03-08-2022 | cheque | | Cheque no : 873808 Cheque present date : 23-07-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta) | 90,715.00 |



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SELECTED INVOICES - (Average date : 23-06-2022)

| ## | 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 | AD009B248312 | 23-06-2022 | NPG | 80,100.00 | 0.00 | 0.00 | 0.00 | 80,100.00 | 80,100.00 | 0.00 | | |
| 02 | AD009B248327 | 23-06-2022 | NPG | 10,615.00 | 0.00 | 0.00 | 0.00 | 10,615.00 | 10,615.00 | 0.00 | | |
| Total | | | | 90,715.00 | 0.00 | 0.00 | 0.00 | 90,715.00 | 90,715.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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