



Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-819/TE01-30/39329
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B248994	19-07-2022	WAC	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
02	AD009B249063	21-07-2022	WAC	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
Total				19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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