





Customer : TECK MOTOR SUPPLY (PVT) LTD.(COL-10)  
Customer Code/Grade/Narration : TE01 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1541/TE01-32/42116  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD009B251962	31-08-2022	NPG	57,350.00	0.00	0.00	0.00	57,350.00	57,350.00	0.00		
<b>Total</b>				<b>57,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>57,350.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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