

NOT USE

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

Summary sheet no	: UDA-1541/TE01-32/42116	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

UDA-1541/TE01-32/42116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	57,350.00
Credit Balance	0		
Error Correction	0		
		Received total	57,350.00
		Receivable total	57,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 873845 Cheque present date : 30-09-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	57,350.00





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			57,350.00	0.00	0.00	0.00	57,350.00	57,350.00	0.00		



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ASSIGNED TO 181 - chathurangi Shashikala

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY