



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

UDA-1541/TE01-32/42116

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	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	Type	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 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		
Total				57,350.00	0.00	0.00	0.00	57,350.00	57,350.00	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