



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-1636/TE01-34/43613 Create date : 01 - November - 2022
Present count : 1 Rep confirm date : 01 - November - 2022

UDA-1636/TE01-34/43613
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	80,780.00
Credit Balance	0		
Error Correction	0		
Received total			80,780.00
Receivable total			80,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 105833 Cheque present date : 28-10-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	80,780.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B253749	19-09-2022	NPG	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
02	AD009B253900	20-09-2022	NPG	19,015.00	0.00	0.00	0.00	19,015.00	19,015.00	0.00		
03	AD009B254287	23-09-2022	NPG	63,930.00	0.00	0.00	20,805.00	43,125.00	43,125.00	0.00		
04	AD009B254852	29-09-2022	UDA	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
Total				101,585.00	0.00	0.00	20,805.00	80,780.00	80,780.00	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