



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

Summary sheet no : WAC-986/TE01-36/45741
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

WAC-986/TE01-36/45741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	205,020.00
Credit Balance	0		
Error Correction	0		
Received total			205,020.00
Receivable total			205,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 269330 Cheque present date : 25-12-2022 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	205,020.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B258310	03-11-2022	WAC	32,530.00	0.00	0.00	0.00	32,530.00	32,530.00	0.00		
02	AD009B259227	15-11-2022	WAC	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
03	AD009B259784	18-11-2022	UDA	130,770.00	0.00	0.00	0.00	130,770.00	130,770.00	0.00		
04	AD009B259882	21-11-2022	UDA	30,720.00	0.00	0.00	0.00	30,720.00	30,720.00	0.00		
Total				205,020.00	0.00	0.00	0.00	205,020.00	205,020.00	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