



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-1033/TE01-38/47200
 Present count : 1

Create date : 13 - January - 2023
 Rep confirm date : 13 - January - 2023

WAC-1033/TE01-38/47200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2023	148,320.00
Credit Balance	0		
Error Correction	0		
Received total			148,320.00
Receivable total			148,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 269350 Cheque present date : 10-01-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	83,990.00
02	13-01-2023	cheque		Cheque no : 269349 Cheque present date : 10-01-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	64,330.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B260807	29-11-2022	WAC	69,860.00	0.00	0.00	5,530.00	64,330.00	64,330.00	0.00		
02	AD009B261415	05-12-2022	UDA	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
03	AD009B262096	13-12-2022	UDA	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
04	AD009B262333	14-12-2022	UDA	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00		
05	AD009B262352	15-12-2022	UDA	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
06	AD009B262612	16-12-2022	WAC	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
Total				153,850.00	0.00	0.00	5,530.00	148,320.00	148,320.00	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