



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-1910/TE01-39/47939
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

UDA-1910/TE01-39/47939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2023	143,695.00
Credit Balance	0		
Error Correction	0		
Received total			143,695.00
Receivable total			143,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 394065 Cheque present date : 29-01-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	143,695.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262914	20-12-2022	UDA	40,155.00	0.00	0.00	0.00	40,155.00	40,155.00	0.00		
02	AD009B262833	20-12-2022	WAC	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
03	AD009B262912	20-12-2022	WAC	43,350.00	0.00	0.00	0.00	43,350.00	43,350.00	0.00		
04	AD009B262913	20-12-2022	UDA	54,780.00	0.00	0.00	0.00	54,780.00	54,780.00	0.00		
Total				143,695.00	0.00	0.00	0.00	143,695.00	143,695.00	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