



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-1946/TE01-40/48656
Present count : 1

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

UDA-1946/TE01-40/48656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	104,540.00
Credit Balance	0		
Error Correction	0		
Received total			104,540.00
Receivable total			104,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 394084 Cheque present date : 20-02-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	104,540.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD009B264516	10-01-2023	UDA	104,540.00	0.00	0.00	0.00	104,540.00	104,540.00	0.00		
Total				104,540.00	0.00	0.00	0.00	104,540.00	104,540.00	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