



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-2016/TE01-42/49843
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

UDA-2016/TE01-42/49843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	104,180.00
Credit Balance	0		
Error Correction	0		
Received total			104,180.00
Receivable total			104,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 541625 Cheque present date : 28-02-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	104,180.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B265191	18-01-2023	WAC	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
02	AD009B265192	18-01-2023	WAC	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
03	AD009B267111	06-02-2023	WAC	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
04	AD009B267209	07-02-2023	UDA	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
05	AD009B267325	08-02-2023	UDA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
Total				104,180.00	0.00	0.00	0.00	104,180.00	104,180.00	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