



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-2054/TE01-43/50495
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B268092	15-02-2023	UDA	29,355.00	0.00	0.00	0.00	29,355.00	29,355.00	0.00		
02	AD009B268250	16-02-2023	WAC	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
03	AD009B268635	20-02-2023	UDA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
04	AD009B268825	21-02-2023	WAC	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
05	AD009B268826	21-02-2023	UDA	55,720.00	0.00	0.00	0.00	55,720.00	55,720.00	0.00		
Total				135,715.00	0.00	0.00	0.00	135,715.00	135,715.00	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