



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-2219/TE01-45/53023
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

UDA-2219/TE01-45/53023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	30,020.00
Credit Balance	0		
Error Correction	0		
Received total			30,020.00
Receivable total			30,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 599472 Cheque present date : 08-05-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	30,020.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272744	04-04-2023	UDA	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
02	AD009B273043	07-04-2023	UDA	17,380.00	0.00	0.00	0.00	17,380.00	17,380.00	0.00		
Total				30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		



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ASSIGNED TO
199 - 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