



Customer : *TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2339/TE01-46/55500 Create date : 26 - June - 2023
Present count : 1 Rep confirm date : 26 - June - 2023

UDA-2339/TE01-46/55500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	202,245.00
Credit Balance	0		
Error Correction	0		
Received total			202,245.00
Receivable total			202,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 833352 Cheque present date : 30-06-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	202,245.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275536	10-05-2023	WAC	16,105.00	0.00	0.00	0.00	16,105.00	16,105.00	0.00		
02	AD009B276021	15-05-2023	UDA	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
03	AD009B276151	15-05-2023	WAC	95,160.00	0.00	0.00	0.00	95,160.00	95,160.00	0.00		
04	AD009B276389	17-05-2023	WAC	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
05	AD009B277114	22-05-2023	WAC	42,760.00	0.00	0.00	0.00	42,760.00	42,760.00	0.00		
Total				202,245.00	0.00	0.00	0.00	202,245.00	202,245.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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