



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-2418/TE01-47/57130 Create date : 20 - July - 2023
 Present count : 1 Rep confirm date : 20 - July - 2023

UDA-2418/TE01-47/57130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	135,155.00
Credit Balance	0		
Error Correction	0		
Received total			135,155.00
Receivable total			135,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 833363 Cheque present date : 15-07-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	135,155.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B277897	29-05-2023	WAC	65,495.00	0.00	0.00	0.00	65,495.00	65,495.00	0.00		
02	AD009B278118	30-05-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
03	AD009B278269	01-06-2023	WAC	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
04	AD009B278432	02-06-2023	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD057B138707	05-06-2023	WAC	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
06	AD009B278764	06-06-2023	WAC	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
Total				135,155.00	0.00	0.00	0.00	135,155.00	135,155.00	0.00		

