



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-2496/TE01-48/58754
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

UDA-2496/TE01-48/58754

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	2	08-08-2023	94,845.00
Credit Balance	0		
Error Correction	0		
Received total			94,845.00
Receivable total			94,845.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 833398 Cheque present date : 08-08-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	9,580.00
02	14-08-2023	cheque	SEND MR.JANAKA	Cheque no : 833392 Cheque present date : 08-08-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	85,265.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B280043	16-06-2023	WAC	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
02	AD009B281104	22-06-2023	WAC	34,695.00	0.00	0.00	0.00	34,695.00	34,695.00	0.00		
03	AD009B281676	27-06-2023	WAC	26,320.00	0.00	0.00	0.00	26,320.00	26,320.00	0.00		
04	AD009B282804	06-07-2023	UDA	16,890.00	0.00	0.00	0.00	16,890.00	14,370.00	2,520.00	A03-Part Payment	B/PAD PRICE ADJUSTMENT
Total				97,365.00	0.00	0.00	0.00	97,365.00	94,845.00	2,520.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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