



Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / BF / Limit 15 Days Collect 10 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-518/MT01-1/22495
Present count : 1

Create date : 08 - September - 2021
Rep confirm date : 08 - September - 2021

TLW-518/MT01-1/22495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	28,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,280.00
Receivable total			28,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-09-2021	IBT	TLW-518/MT01-1/22495	Deposite date : 18-08-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	28,280.00



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SELECTED INVOICES - (Average date : 15-08-2021)

##	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	AD009B215501	14-08-2021	TLW	30,085.00	1,805.10 Rate - 6%	0.00	0.00	28,279.90	28,279.90	0.00		
02	AD177B005295	19-08-2021	TLW	4,390.00	0.00	0.00	0.00	4,390.00	0.10	4,389.90	A03-Part Payment	
Total				34,475.00	1,805.10	0.00	0.00	32,669.90	28,280.00	4,389.90		



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ASSIGNED TO
139 - dilukshi

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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