



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-532/MT01-3/23924
Present count : 2

Create date : 09 - October - 2021
Rep confirm date : 09 - October - 2021

TLW-532/MT01-3/23924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-10-2021	30,682.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,682.00
Receivable total			30,682.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	IBT	23924	Deposit date : 08-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECT SUMMARY	30,682.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-09 10:52:32	Imali Madushika receiving team	wrong description(WT01-3/23924).correct 23924-1



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SELECTED INVOICES - (Average date : 19-09-2021)

##	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	AD177B005295	19-08-2021	TLW	4,390.00	0.00	4,215.10	0.00	174.90	0.40	174.50	A03-Part Payment	
02	AD009B218502	23-09-2021	TLW	32,640.00	1,958.40 Rate - 6%	0.00	0.00	30,681.60	30,681.60	0.00		
Total				37,030.00	1,958.40	4,215.10	0.00	30,856.50	30,682.00	174.50		



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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