



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-568/MT01-4/25576
Present count : 1

Create date : 03 - November - 2021
Rep confirm date : 03 - November - 2021

TLW-568/MT01-4/25576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2021	114,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,730.00
Receivable total			114,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2021)

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	IBT	25576	Deposit date : 03-11-2021 Bank account : SAMPATH BANK - 110041381	114,730.00



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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B221205	09-10-2021	TLW	61,950.00	8,673.00 Rate - 14%	0.00	0.00	53,277.00	53,277.00	0.00		
02	AD009B221529	11-10-2021	TLW	23,400.00	3,276.00 Rate - 14%	0.00	0.00	20,124.00	20,124.00	0.00		
03	AD009B221412	11-10-2021	TLW	30,300.00	4,242.00 Rate - 14%	0.00	0.00	26,058.00	26,058.00	0.00		
04	AD009B222666	21-10-2021	TLW	18,180.00	2,908.80 Rate - 16%	0.00	0.00	15,271.20	15,271.00	0.20	A05-Discount Error	
Total				133,830.00	19,099.80	0.00	0.00	114,730.20	114,730.00	0.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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