



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-592/MT01-5/26730
Present count : 1

Create date : 20 - November - 2021
Rep confirm date : 20 - November - 2021

TLW-592/MT01-5/26730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2021	55,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,400.00
Receivable total			55,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	20-11-2021	IBT	26730	Deposit date : 19-11-2021 Bank account : SAMPATH BANK - 110041381	55,400.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD177B005295	19-08-2021	TLW	4,390.00	0.00	4,215.50	0.00	174.50	6.20	168.30	A03-Part Payment	
02	AD009B222666	21-10-2021	TLW	18,180.00	2,908.80	15,271.00	0.00	0.20	0.20	0.00		
03	AD009B225075	05-11-2021	TLW	34,760.00	2,915.00 Rate - 11%	0.00	8,260.00	23,585.00	23,585.00	0.00		
04	AD009B225496	08-11-2021	TLW	35,740.00	3,931.40 Rate - 11%	0.00	0.00	31,808.60	31,808.60	0.00		
Total				93,070.00	9,755.20	19,486.50	8,260.00	55,568.30	55,400.00	168.30		



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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