



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-603/MT01-6/27316
Present count : 1

Create date : 02 - December - 2021
Rep confirm date : 02 - December - 2021

TLW-603/MT01-6/27316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2021	27,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,542.00
Receivable total			27,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	IBT	27316	Deposit date : 29-11-2021 Bank account : SAMPATH BANK - 110041381	27,542.00



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-603/MT01-6/27316
Present count : 1

Create date : 02 - December - 2021
Rep confirm date : 02 - December - 2021

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD203B027397	12-11-2021	TLW	21,840.00	1,310.40 Rate - 6%	0.00	0.00	20,529.60	20,529.60	0.00		
02	AD009B226750	16-11-2021	TLW	7,460.00	447.60 Rate - 6%	0.00	0.00	7,012.40	7,012.40	0.00		
Total				29,300.00	1,758.00	0.00	0.00	27,542.00	27,542.00	0.00		



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-603/MT01-6/27316 Create date : 02 - December - 2021
Present count : 1 Rep confirm date : 02 - December - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY