



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-607/MT01-7/27411
Present count : 1

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

TLW-607/MT01-7/27411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2021	6,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,843.00
Receivable total			6,843.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2021)

	Entered Date	Type	Description	More details	Amount
01	03-12-2021	IBT	27411	Deposit date : 24-11-2021 Bank account : SAMPATH BANK - 110041381	6,843.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD203B027362	09-11-2021	TLW	7,280.00	436.80 Rate - 6%	0.00	0.00	6,843.20	6,843.00	0.20	A05-Discount Error	
Total				7,280.00	436.80	0.00	0.00	6,843.20	6,843.00	0.20		



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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