



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-609/MT01-8/27520
Present count : 1

Create date : 06 - December - 2021
Rep confirm date : 06 - December - 2021

TLW-609/MT01-8/27520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2021	37,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,195.00
Receivable total			37,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	IBT	27520	Deposit date : 06-12-2021 Bank account : SAMPATH BANK - 110041381	37,195.00



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-609/MT01-8/27520
Present count : 1

Create date : 06 - December - 2021
Rep confirm date : 06 - December - 2021

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B227553	20-11-2021	TLW	16,050.00	963.00 Rate - 6%	0.00	0.00	15,087.00	15,087.00	0.00		
02	AD203B027654	23-11-2021	TLW	23,520.00	1,411.20 Rate - 6%	0.00	0.00	22,108.80	22,108.00	0.80	A05-Discount Error	
Total				39,570.00	2,374.20	0.00	0.00	37,195.80	37,195.00	0.80		



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-609/MT01-8/27520 Create date : 06 - December - 2021
Present count : 1 Rep confirm date : 06 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY