



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-630/MT01-11/28554
Present count : 1

Create date : 27 - December - 2021
Rep confirm date : 27 - December - 2021

TLW-630/MT01-11/28554

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-12-2021 | 52,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 52,800.00 |
| Receivable total | | | 52,742.30 |
| OVER PAID | | Over payments | 57.70 |

SETTLEMENT OUTLINE - (Average date :24-12-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 27-12-2021 | IBT | 28554 | Deposit date : 24-12-2021 Bank account : SAMPATH BANK - 110041381 | 52,800.00 |



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SELECTED INVOICES - (Average date : 12-12-2021)

| ## | 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 | AD203B027949 | 10-12-2021 | TLW | 25,350.00 | 1,521.00 Rate - 6% | 0.00 | 0.00 | 23,829.00 | 23,829.00 | 0.00 | | |
| 02 | AD203B028024 | 14-12-2021 | TLW | 33,995.00 | 2,039.70 Rate - 6% | 3,042.00 | 0.00 | 28,913.30 | 28,913.30 | 0.00 | | |
| Total | | | | 59,345.00 | 3,560.70 | 3,042.00 | 0.00 | 52,742.30 | 52,742.30 | 0.00 | | |

