



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-663/MT01-14/29824
 Present count : 1

Create date : 19 - January - 2022
 Rep confirm date : 21 - January - 2022

TLW-663/MT01-14/29824**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 17 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	23,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,707.00
Receivable total			23,706.80
DISCOUNT ERROR		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29824	Deposite date : 10-01-2022 Bank account : SAMPATH BANK - 110041381	23,707.00



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-663/MT01-14/29824
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 21 - January - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD203B028135	24-12-2021	TLW	25,220.00	1,513.20 Rate - 6%	0.00	0.00	23,706.80	23,706.80	0.00		
Total				25,220.00	1,513.20	0.00	0.00	23,706.80	23,706.80	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-663/MT01-14/29824
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 21 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY