



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-665/MT01-15/29973
Present count : 1

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

TLW-665/MT01-15/29973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	95,791.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,791.00
Receivable total			95,791.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29973	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	95,791.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD203B028212	03-01-2022	TLW	126,670.00	7,377.60 Rate - 6%	0.00	3,710.00	115,582.40	95,791.00	19,791.40	A01-Return Goods	
Total				126,670.00	7,377.60	0.00	3,710.00	115,582.40	95,791.00	19,791.40		

