



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-677/MT01-17/30458
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

TLW-677/MT01-17/30458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	95,354.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,354.00
Receivable total			95,353.60
DISCOUNT ERROR		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30458	Deposit date : 31-01-2022 Bank account : SAMPATH BANK - 110041381	95,354.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD203B028548	25-01-2022	TLW	101,440.00	6,086.40 Rate - 6%	0.00	0.00	95,353.60	95,353.60	0.00		
Total				101,440.00	6,086.40	0.00	0.00	95,353.60	95,353.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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