



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-692/MT01-19/31064
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 14 - February - 2022

TLW-692/MT01-19/31064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	107,254.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,254.00
Receivable total			107,254.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31064	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	107,254.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD203B028697	26-01-2022	TLW	2,670.00	160.20 Rate - 6%	0.00	0.00	2,509.80	2,509.80	0.00		
02	AD203B028711	26-01-2022	TLW	111,430.00	6,685.80 Rate - 6%	0.00	0.00	104,744.20	104,744.20	0.00		
Total				114,100.00	6,846.00	0.00	0.00	107,254.00	107,254.00	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