



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-705/MT01-20/31388
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

TLW-705/MT01-20/31388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-02-2022 | 101,873.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 101,873.00 |
| Receivable total | | | 101,873.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 16-02-2022 | IBT | 31388 | Deposit date : 15-02-2022 Bank account : SAMPATH BANK - 110041381 | 101,873.00 |



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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 | AD203B028710 | 26-01-2022 | TLW | 108,875.00 | 6,532.50 Rate - 6% | 0.00 | 0.00 | 102,342.50 | 101,873.00 | 469.50 | A01-Return Goods | |
| Total | | | | 108,875.00 | 6,532.50 | 0.00 | 0.00 | 102,342.50 | 101,873.00 | 469.50 | | |



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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