



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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