



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-709/MT01-21/31549  
Present count : 1

Create date : 18 - February - 2022  
Rep confirm date : 18 - February - 2022

**TLW-709/MT01-21/31549**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 18-02-2022   | 58,102.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 58,102.00 |
| Receivable total |   |              | 58,102.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 18-02-2022   | IBT  | 31549       | Deposit date : 18-02-2022<br>Bank account : SAMPATH BANK - 110041381 | 58,102.00 |



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## SELECTED INVOICES - ( Average date : 29-01-2022 )

| ##           | 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           | AD203B028771 | 29-01-2022    | TLW       | 44,175.00        | 2,615.10<br>Rate - 6% | 0.00                    | 590.00                | 40,969.90        | 40,969.90        | 0.00            |                    |                |
| 02           | AD203B028772 | 29-01-2022    | TLW       | 24,095.00        | 1,445.70<br>Rate - 6% | 0.00                    | 0.00                  | 22,649.30        | 17,132.10        | 5,517.20        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>68,270.00</b> | <b>4,060.80</b>       | <b>0.00</b>             | <b>590.00</b>         | <b>63,619.20</b> | <b>58,102.00</b> | <b>5,517.20</b> |                    |                |



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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