



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381	58,102.00



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

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 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 Rate - 6%	0.00	0.00	22,649.30	17,132.10	5,517.20	A01-Return Goods	
Total				68,270.00	4,060.80	0.00	590.00	63,619.20	58,102.00	5,517.20		



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 Create date : 18 - February - 2022
Present count : 1 Rep confirm date : 18 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY