



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-723/MT01-22/31981
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

TLW-723/MT01-22/31981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	177,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,000.00
Receivable total			177,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31981	Deposit date : 25-02-2022 Bank account : SAMPATH BANK - 110041381	177,000.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD203B028772	29-01-2022	TLW	24,095.00	1,445.70	17,132.10	0.00	5,517.20	360.00	5,157.20	A03-Part Payment	
02	AD203B028842	02-02-2022	TLW	99,000.00	3,960.00 Rate - 4%	0.00	0.00	95,040.00	95,040.00	0.00		
03	AD203B028843	02-02-2022	TLW	85,000.00	3,400.00 Rate - 4%	0.00	0.00	81,600.00	81,600.00	0.00		
Total				208,095.00	8,805.70	17,132.10	0.00	182,157.20	177,000.00	5,157.20		



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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