



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-746/MT01-24/32951

Present count : 1

Create date : 15 - March - 2022

Rep confirm date : 16 - March - 2022

TLW-746/MT01-24/32951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	57,247.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,247.00
Receivable total			57,247.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32951	Deposit date : 15-03-2022 Bank account : SAMPATH BANK - 110041381	57,247.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B243485	25-02-2022	TLW	10,640.00	425.60 Rate - 4%	0.00	0.00	10,214.40	10,214.40	0.00		
02	AD009B243845	01-03-2022	TLW	20,020.00	800.80 Rate - 4%	0.00	0.00	19,219.20	19,219.20	0.00		
03	AD203B029191	01-03-2022	TLW	3,130.00	125.20 Rate - 4%	0.00	0.00	3,004.80	3,004.80	0.00		
04	AD203B029192	01-03-2022	TLW	3,950.00	158.00 Rate - 4%	0.00	0.00	3,792.00	3,792.00	0.00		
05	AD009B243869	01-03-2022	TLW	5,320.00	212.80 Rate - 4%	0.00	0.00	5,107.20	5,107.20	0.00		
06	AD009B244118	03-03-2022	TLW	2,100.00	84.00 Rate - 4%	0.00	0.00	2,016.00	2,016.00	0.00		
07	AD203B029234	04-03-2022	TLW	9,875.00	395.00 Rate - 4%	0.00	0.00	9,480.00	9,480.00	0.00		
08	AD009B244158	04-03-2022	TLW	4,200.00	168.00 Rate - 4%	0.00	0.00	4,032.00	4,032.00	0.00		
09	AD203B029251	04-03-2022	TLW	1,025.00	0.00	0.00	0.00	1,025.00	381.40	643.60	A03-Part Payment	
Total				60,260.00	2,369.40	0.00	0.00	57,890.60	57,247.00	643.60		



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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