



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-748/MT01-25/32999
 Present count : 1

Create date : 16 - March - 2022
 Rep confirm date : 16 - March - 2022

TLW-748/MT01-25/32999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	10-03-2022	51,289.30
Error Correction	0		
Received total			51,289.30
Receivable total			51,289.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002525/ Inv. No.AD203B028212	Credit note no : AD203C000598 Credit note date : 2022-03-10 Credit note Rep code : TLW Reason : Settled Bill Return	18,785.90
02	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002526/ Inv. No.AD203B028215	Credit note no : AD203C000599 Credit note date : 2022-03-10 Credit note Rep code : TLW Reason : Settled Bill Return	27,662.40
03	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002527/ Inv. No.AD203B028212	Credit note no : AD203C000600 Credit note date : 2022-03-10 Credit note Rep code : TLW Reason : Settled Bill Return	4,371.00
04	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002529/ Inv. No.AD203B028710	Credit note no : AD203C000601 Credit note date : 2022-03-10 Credit note Rep code : TLW Reason : Settled Bill Return	470.00

