



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-796/MT01-26/34576 Create date : 30 - April - 2022
Present count : 1 Rep confirm date : 30 - April - 2022

TLW-796/MT01-26/34576
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	135,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,900.00
Receivable total			135,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34576	Deposit date : 29-04-2022 Bank account : SAMPATH BANK - 110041381	135,900.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245050	29-03-2022	TLW	60,700.00	5,463.00 Rate - 9%	0.00	0.00	55,237.00	36,473.40	18,763.60	A03-Part Payment	
02	AD009B245161	29-03-2022	TLW	60,700.00	5,463.00 Rate - 9%	0.00	0.00	55,237.00	55,237.00	0.00		
03	AD009B245327	29-03-2022	TLW	48,560.00	4,370.40 Rate - 9%	0.00	0.00	44,189.60	44,189.60	0.00		
Total				169,960.00	15,296.40	0.00	0.00	154,663.60	135,900.00	18,763.60		



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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