



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-829/MT01-27/35406
Present count : 2

Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

TLW-829/MT01-27/35406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	30,412.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,412.00
Receivable total			30,412.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35406	Deposit date : 28-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : THE CUSTOMER WAS LATE IN GIVING ME THE SLIP	30,412.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 16:54:45	Udari Probodika verification team	LATE IBT
2022-05-20 13:40:49	Imali Madushika receiving team	please upload these ibts are separately



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD177B005295	19-08-2021	TLW	4,390.00	0.00	4,221.70	0.00	168.30	168.30	0.00		
02	AD203B027654	23-11-2021	TLW	23,520.00	1,411.20	22,108.00	0.00	0.80	0.80	0.00		
03	AD203B028215	03-01-2022	TLW	95,240.00	3,671.60	86,126.70	3,450.00	1,991.70	1,991.70	0.00	A03-Part Payment	
04	AD057B123008	26-01-2022	TLW	3,735.00	0.00	0.00	0.00	3,735.00	1,857.30	1,877.70	A03-Part Payment	
05	AD203B028710	26-01-2022	TLW	108,875.00	6,532.50	101,873.00	0.00	469.50	469.50	0.00		
06	AD203B028772	29-01-2022	TLW	24,095.00	1,445.70	17,492.10	0.00	5,157.20	5,157.20	0.00		
07	AD203B028906	10-02-2022	TLW	33,800.00	2,028.00	30,412.00	0.00	1,360.00	1,360.00	0.00		
08	AD203B029251	04-03-2022	TLW	1,025.00	0.00	381.40	0.00	643.60	643.60	0.00		
09	AD009B245050	29-03-2022	TLW	60,700.00	5,463.00	36,473.40	0.00	18,763.60	18,763.60	0.00		
Total				355,380.00	20,552.00	299,088.30	3,450.00	32,289.70	30,412.00	1,877.70		



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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