



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-838/MT01-28/35537 Create date : 24 - May - 2022
 Present count : 1 Rep confirm date : 24 - May - 2022

TLW-838/MT01-28/35537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-05-2022	133,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,200.00
Receivable total			133,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35537- 02	Deposite date : 13-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTEMER DELAY	132,200.00
02	24-05-2022	IBT	35537 01	Deposite date : 13-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	1,000.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD009B245995	30-04-2022	TLW	47,900.00	6,706.00 Rate - 14%	0.00	0.00	41,194.00	41,194.00	0.00		
02	AD009B246001	30-04-2022	TLW	47,900.00	6,706.00 Rate - 14%	0.00	0.00	41,194.00	41,194.00	0.00		
03	AD009B246094	02-05-2022	TLW	61,750.00	8,645.00 Rate - 14%	0.00	0.00	53,105.00	50,812.00	2,293.00	A03-Part Payment	
Total				157,550.00	22,057.00	0.00	0.00	135,493.00	133,200.00	2,293.00		

