



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-839/MT01-29/35542
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

TLW-839/MT01-29/35542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-05-2022	118,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,200.00
Receivable total			118,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35542	Deposite date : 06-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	118,200.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD057B123008	26-01-2022	TLW	3,735.00	0.00	0.00	0.00	3,735.00	586.50	3,148.50	A01-Return Goods	
02	AD009B245834	26-04-2022	TLW	38,320.00	6,131.20 Rate - 16%	0.00	0.00	32,188.80	32,188.80	0.00		
03	AD009B245843	26-04-2022	TLW	48,590.00	3,401.30 Rate - 7%	0.00	0.00	45,188.70	45,188.70	0.00		
04	AD009B245844	26-04-2022	TLW	47,900.00	7,664.00 Rate - 16%	0.00	0.00	40,236.00	40,236.00	0.00		
Total				138,545.00	17,196.50	0.00	0.00	121,348.50	118,200.00	3,148.50		

