



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-856/MT01-30/36444
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

TLW-856/MT01-30/36444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	103,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,900.00
Receivable total			103,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36444	Deposit date : 01-06-2022 Bank account : SAMPATH BANK - 110041381	103,900.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246094	02-05-2022	TLW	61,750.00	8,645.00	50,812.00	0.00	2,293.00	0.40	2,292.60	A03-Part Payment	
02	AD057B125896	26-05-2022	TLW	29,600.00	2,072.00 Rate - 7%	0.00	0.00	27,528.00	27,528.00	0.00		
03	AD057B125897	26-05-2022	TLW	37,000.00	2,590.00 Rate - 7%	0.00	0.00	34,410.00	34,410.00	0.00		
04	AD057B125899	26-05-2022	TLW	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,976.00	0.00		
05	AD203B029383	26-05-2022	TLW	41,920.00	2,934.40 Rate - 7%	0.00	0.00	38,985.60	38,985.60	0.00		
Total				173,470.00	16,465.40	50,812.00	0.00	106,192.60	103,900.00	2,292.60		



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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