



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-857/MT01-31/36446
Present count : 1

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

TLW-857/MT01-31/36446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	65,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,226.00
Receivable total			65,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36446	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	65,226.00



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-857/MT01-31/36446
Present count : 1

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

SELECTED INVOICES - (Average date : 15-05-2022)

##	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	0.45	2,292.55	A03-Part Payment	
02	AD203B029386	26-05-2022	TLW	70,135.00	4,909.45 Rate - 7%	0.00	0.00	65,225.55	65,225.55	0.00		
Total				131,885.00	13,554.45	50,812.00	0.00	67,518.55	65,226.00	2,292.55		



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-857/MT01-31/36446 Create date : 08 - June - 2022
Present count : 1 Rep confirm date : 08 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY