



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-923/MT01-32/38019
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

TLW-923/MT01-32/38019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	78,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,905.00
Receivable total			78,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38019	Deposit date : 19-07-2022 Bank account : SAMPATH BANK - 110041381	78,905.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD203B029447	09-06-2022	TLW	57,300.00	0.00	0.00	0.00	57,300.00	57,300.00	0.00		
02	AD009B247966	16-06-2022	TLW	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
03	AD057B126276	16-06-2022	TLW	6,655.00	0.00	0.00	0.00	6,655.00	6,655.00	0.00		
Total				78,905.00	0.00	0.00	0.00	78,905.00	78,905.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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