



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-924/MT01-33/38020
 Present count : 1

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

TLW-924/MT01-33/38020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-06-2022	4,089.00
Error Correction	0		
Received total			4,089.00
Receivable total			4,089.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002586/ Inv. No.AD203B028710	Credit note no : AD203C000633 Credit note date : 2022-06-28 Credit note Rep code : TLW Reason : Settled Bill Return	1,720.20
02	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002588/ Inv. No.AD203B028771	Credit note no : AD203C000634 Credit note date : 2022-06-28 Credit note Rep code : TLW Reason : Settled Bill Return	2,368.80



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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	2,443.80	0.00	1,291.20	1,291.20	0.00		
02	AD203B029306	29-03-2022	TLW	7,860.00	0.00	0.00	0.00	7,860.00	505.65	7,354.35	A03-Part Payment	
03	AD009B246094	02-05-2022	TLW	61,750.00	8,645.00	50,812.85	0.00	2,292.15	2,292.15	0.00		
Total				73,345.00	8,645.00	53,256.65	0.00	11,443.35	4,089.00	7,354.35		

