



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-963/MT01-36/39057 Create date : 16 - August - 2022
 Present count : 1 Rep confirm date : 16 - August - 2022

TLW-963/MT01-36/39057

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	12-08-2022	6,125.40
Error Correction	0		
Received total			6,125.40
Receivable total			6,125.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031645/ Inv. No.AD057B121387	Credit note no : AD057C021394 Credit note date : 2022-08-12 Credit note Rep code : TLW Reason : Settled Bill Return	2,390.40
02	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031646/ Inv. No.AD057B123008	Credit note no : AD057C021395 Credit note date : 2022-08-12 Credit note Rep code : TLW Reason : Settled Bill Return	3,735.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD203B029306	29-03-2022	TLW	7,860.00	0.00	505.65	0.00	7,354.35	6,125.40	1,228.95	A03-Part Payment	
Total				7,860.00	0.00	505.65	0.00	7,354.35	6,125.40	1,228.95		

