



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-996/MT01-37/40013  
Present count : 1

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

## TLW-996/MT01-37/40013

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	28,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,900.00
Receivable total			28,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40013	Deposit date : 31-08-2022 Bank account : SAMPATH BANK - 110041381	28,900.00



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## SELECTED INVOICES - ( Average date : 17-06-2022 )

##	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	AD203B029472	17-06-2022	TLW	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
<b>Total</b>				<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>28,900.00</b>	<b>0.00</b>		



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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