



Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	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