



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-1000/MT01-38/40084
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

TLW-1000/MT01-38/40084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	1,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,230.00
Receivable total			1,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40084	Deposit date : 02-09-2022 Bank account : SAMPATH BANK - 110041381	1,230.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	6,631.05	0.00	1,228.95	1,228.95	0.00		
02	AD203B029779	02-09-2022	TLW	86,920.00	0.00	0.00	0.00	86,920.00	1.05	86,918.95	A03-Part Payment	
Total				94,780.00	0.00	6,631.05	0.00	88,148.95	1,230.00	86,918.95		



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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