



Customer : MOTOREX (PVT) LTD (KANDY)  
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1082/MT01-40/43084  
Present count : 1

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

## TLW-1082/MT01-40/43084

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	38,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,950.00
Receivable total			38,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	43084	<b>Deposite date</b> : 27-09-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : CUSTOMER DEALY	38,950.00



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## SELECTED INVOICES - ( Average date : 28-09-2022 )

##	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	AD203B030051	28-09-2022	TLW	41,000.00	2,050.00 Rate - 5%	0.00	0.00	38,950.00	38,950.00	0.00		
<b>Total</b>				<b>41,000.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,950.00</b>	<b>38,950.00</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