



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

Summary sheet no : TLW-1088/MT01-41/43370
 Present count : 3

Create date : 27 - October - 2022
 Rep confirm date : 27 - October - 2022

TLW-1088/MT01-41/43370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 26-10-2022 | 118,420.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 118,420.00 |
| Receivable total | | | 118,400.00 |
| over payment | | Over payments | 20.00 |

SETTLEMENT OUTLINE - (Average date :26-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-10-2022 | IBT | 43370 | Deposit date : 26-10-2022 Bank account : SAMPATH BANK - 110041381 | 61,720.00 |
| 02 | 28-10-2022 | IBT | 43370 | Deposit date : 27-10-2022 Bank account : SAMPATH BANK - 110041381 | 56,700.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-10-28 11:42:59 | Imali Madushika receiving team | Mentioned the wrong amount (61700.00),correct amount 61720.00 |
| 2022-10-27 12:28:48 | Imali Madushika receiving team | Please add the other ibt payments to this summary as per payment advice |



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SELECTED INVOICES - (Average date : 02-09-2022)

| ## | 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 | AD203B029779 | 02-09-2022 | TLW | 86,920.00 | 0.00 | 1.05 | 0.00 | 86,918.95 | 61,700.00 | 25,218.95 | A01-Return Goods | |
| 02 | AD203B029783 | 02-09-2022 | TLW | 56,700.00 | 0.00 | 0.00 | 0.00 | 56,700.00 | 56,700.00 | 0.00 | | |
| Total | | | | 143,620.00 | 0.00 | 1.05 | 0.00 | 143,618.95 | 118,400.00 | 25,218.95 | | |



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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