



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 : 4

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

TLW-1088/MT01-41/43370

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			118,420.00
Over payments			0.00

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	61,720.00	25,198.95	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	118,420.00	25,198.95		



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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