



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

Summary sheet no : TLW-1157/MT01-43/45289
Present count : 1

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

TLW-1157/MT01-43/45289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	19,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,120.00
Receivable total			19,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45289	Deposit date : 30-11-2022 Bank account : SAMPATH BANK - 110041381	19,120.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130957	28-10-2022	TLW	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
02	AD203B030280	28-10-2022	TLW	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
Total				19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	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