



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

Summary sheet no : TLW-1162/MT01-44/45485
Present count : 3

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

TLW-1162/MT01-44/45485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	43,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,400.00
Receivable total			43,350.00
OVER PAID		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45485	Deposit date : 09-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	43,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-16 16:09:36	Gayana Maduranga	spoke to customer (16/12/2022) and customer confirmed this payment
2022-12-15 11:14:01	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257814	31-10-2022	TLW	51,000.00	7,650.00 Rate - 15%	0.00	0.00	43,350.00	43,350.00	0.00		
Total				51,000.00	7,650.00	0.00	0.00	43,350.00	43,350.00	0.00		



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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