



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

Summary sheet no : TLW-1163/MT01-45/45489
Present count : 1

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

TLW-1163/MT01-45/45489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2022	23,436.00
Error Correction	0		
Received total			23,436.00
Receivable total			23,436.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	Credit note	Settled Bill Return. Ref. No:AD203N002681/ Inv. No.AD203B029386	Credit note no : AD203C000676 Credit note date : 2022-12-01 Credit note Rep code : TLW Reason : Settled Bill Return	23,436.00



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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	61,721.05	0.00	25,198.95	23,436.00	1,762.95	A03-Part Payment	
Total				86,920.00	0.00	61,721.05	0.00	25,198.95	23,436.00	1,762.95		



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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