



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

Summary sheet no : TLW-1175/MT01-46/45718
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

TLW-1175/MT01-46/45718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,300.00
Receivable total			8,241.95
OVER PAID		Over payments	58.05

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45718	Deposite date : 08-12-2022 Bank account : SAMPATH BANK - 110041381	8,300.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	85,157.05	0.00	1,762.95	1,762.95	0.00		
02	AD057B131146	03-11-2022	TLW	47,400.00	0.00	0.00	0.00	47,400.00	4,740.00	42,660.00	A03-Part Payment	
03	AD057B131158	04-11-2022	TLW	17,390.00	0.00	0.00	0.00	17,390.00	1,739.00	15,651.00	A03-Part Payment	
Total				151,710.00	0.00	85,157.05	0.00	66,552.95	8,241.95	58,311.00		



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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