



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

Summary sheet no : TLW-1181/MT01-48/45881  
 Present count : 5

Create date : 17 - December - 2022  
 Rep confirm date : 17 - December - 2022

**TLW-1181/MT01-48/45881****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	55,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,100.00
Receivable total			55,071.50
over paymet		Over payments	28.50

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45881	<b>Deposit date</b> : 14-11-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : customer delay	55,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-29 14:48:49	Gayana Maduranga	CUSTOMER TOLD BANKING SLIP MISSING - 28/12/2022
2022-12-21 09:55:43	Sewmini Tharushika receiving team	Plz upload IBT slip
2022-12-20 10:35:52	Sewmini Tharushika receiving team	Required customer stamp on IBT slip
2022-12-19 09:59:27	Sewmini Tharushika receiving team	IBT date wrong (2022-11-11) correct date (2022 -11-14) & required cutomer stamp in IBT slip



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD057B131146	03-11-2022	TLW	47,400.00	2,370.00 Rate - 5%	4,740.00	0.00	40,290.00	40,290.00	0.00	A05-Discount Error	
02	AD057B131158	04-11-2022	TLW	17,390.00	869.50 Rate - 5%	1,739.00	0.00	14,781.50	14,781.50	0.00	A05-Discount Error	
<b>Total</b>				<b>64,790.00</b>	<b>3,239.50</b>	<b>6,479.00</b>	<b>0.00</b>	<b>55,071.50</b>	<b>55,071.50</b>	<b>0.00</b>		



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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