



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 : 7

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 payment		Over payments	28.50

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 12:28:56	Udari Prabodhika verification team	NEED ADVICE NOTE
2022-12-29 14:48:49	Gayan 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		
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		
Total				64,790.00	3,239.50	6,479.00	0.00	55,071.50	55,071.50	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