



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

Summary sheet no : TLW-1182/MT01-49/45915
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 19 - December - 2022

TLW-1182/MT01-49/45915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	17,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,120.00
Receivable total			17,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45915	Deposit date : 19-12-2022 Bank account : SAMPATH BANK - 110041381	17,120.00



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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	AD057B131149	03-11-2022	TLW	19,025.00	1,902.50 Rate - 10%	0.00	0.00	17,122.50	17,120.00	2.50	A05-Discount Error	
Total				19,025.00	1,902.50	0.00	0.00	17,122.50	17,120.00	2.50		



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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