



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

Summary sheet no : TLW-1196/MT01-50/46475
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

TLW-1196/MT01-50/46475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	76,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,500.00
Receivable total			76,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46475	Deposit date : 27-12-2022 Bank account : SAMPATH BANK - 110041381	76,500.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260341	24-11-2022	TLW	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
Total				85,000.00	8,500.00	0.00	0.00	76,500.00	76,500.00	0.00		



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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