



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

Summary sheet no : TLW-1199/MT01-51/46542
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 03 - January - 2023

TLW-1199/MT01-51/46542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-01-2023 | 47,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 47,400.00 |
| Receivable total | | | 47,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-01-2023 | IBT | 46542 | Deposit date : 02-01-2023 Bank account : SAMPATH BANK - 110041381 | 47,400.00 |



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SELECTED INVOICES - (Average date : 08-11-2022)

| ## | 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 | AD057B131222 | 08-11-2022 | TLW | 47,400.00 | 0.00 | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0.00 | | |
| Total | | | | 47,400.00 | 0.00 | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 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