



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 30 - December - 2022  
Present count : 1      Rep confirm date : 03 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY