



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

Summary sheet no : TLW-1241/MT01-52/47384
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

TLW-1241/MT01-52/47384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2023	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47384	Deposit date : 16-01-2023 Bank account : SAMPATH BANK - 110041381	61,200.00



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

Summary sheet no : TLW-1241/MT01-52/47384
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260611	28-11-2022	TLW	68,000.00	6,800.00 Rate - 10%	0.00	0.00	61,200.00	61,200.00	0.00		
Total				68,000.00	6,800.00	0.00	0.00	61,200.00	61,200.00	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-1241/MT01-52/47384
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY