



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

Summary sheet no : TLW-1327/MT01-53/49131
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

TLW-1327/MT01-53/49131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	57,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,712.00
Receivable total			57,712.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49131	Deposit date : 14-02-2023 Bank account : SAMPATH BANK - 110041381	57,712.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262667	19-12-2022	TLW	60,750.00	3,037.50 Rate - 5%	0.00	0.00	57,712.50	57,712.00	0.50	A05-Discount Error	
Total				60,750.00	3,037.50	0.00	0.00	57,712.50	57,712.00	0.50		



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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