



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

Summary sheet no : TLW-1356/MT01-54/49485
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 20 - March - 2023

TLW-1356/MT01-54/49485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	96,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,200.00
Receivable total			96,187.50
DISCOUNT ERROR		Over payments	12.50

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	49485	Deposit date : 27-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	96,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:19:26	Udari Probodika verification team	received



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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	AD009B262796	19-12-2022	TLW	101,250.00	5,062.50 Rate - 5%	0.00	0.00	96,187.50	96,187.50	0.00		GSP SU25 WAS NOT IN ENOUGH STOCK AND LAHIRU SIR WA
Total				101,250.00	5,062.50	0.00	0.00	96,187.50	96,187.50	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