



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

Summary sheet no : TLW-1436/MT01-55/50538
Present count : 1

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

TLW-1436/MT01-55/50538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	120,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,375.00
Receivable total			120,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50538	Deposite date : 02-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	120,375.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262932	20-12-2022	TLW	133,750.00	6,687.50 Rate - 5%	0.00	0.00	127,062.50	120,375.00	6,687.50	A03-Part Payment	
Total				133,750.00	6,687.50	0.00	0.00	127,062.50	120,375.00	6,687.50		



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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