



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

Summary sheet no : TLW-1472/MT01-56/50862
Present count : 1

Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

TLW-1472/MT01-56/50862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	120,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,150.00
Receivable total			120,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	IBT	50862	Deposit date : 22-03-2023 Bank account : SAMPATH BANK - 110041381	120,150.00



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

Summary sheet no : TLW-1472/MT01-56/50862
Present count : 1

Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263552	28-12-2022	TLW	133,500.00	13,350.00 Rate - 10%	0.00	0.00	120,150.00	120,150.00	0.00		
Total				133,500.00	13,350.00	0.00	0.00	120,150.00	120,150.00	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-1472/MT01-56/50862
Present count : 1

Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY