



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

Summary sheet no : TLW-1526/MT01-57/51404
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

TLW-1526/MT01-57/51404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	55,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,920.00
Receivable total			55,912.50
over paid		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51404	Deposit date : 03-04-2023 Bank account : SAMPATH BANK - 110041381	55,920.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263989	03-01-2023	TLW	62,125.00	6,212.50 Rate - 10%	0.00	0.00	55,912.50	55,912.50	0.00		
Total				62,125.00	6,212.50	0.00	0.00	55,912.50	55,912.50	0.00		



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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