



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

Summary sheet no : TLW-1530/MT01-59/51496
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

TLW-1530/MT01-59/51496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	105,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,075.00
Receivable total			105,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51496	Deposit date : 12-04-2023 Bank account : SAMPATH BANK - 110041381	105,075.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264320	05-01-2023	TLW	105,075.00	0.00	0.00	0.00	105,075.00	105,075.00	0.00		
Total				105,075.00	0.00	0.00	0.00	105,075.00	105,075.00	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