



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

Summary sheet no : TLW-1571/MT01-66/51973  
Present count : 1

Create date : 27 - April - 2023  
Rep confirm date : 27 - April - 2023

**TLW-1571/MT01-66/51973**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	40,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,270.00
Receivable total			40,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51973	Deposit date : 24-04-2023 Bank account : SAMPATH BANK - 110041381	40,270.00



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD203B030813	20-01-2023	TLW	40,270.00	0.00	0.00	0.00	40,270.00	40,270.00	0.00		
<b>Total</b>				<b>40,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,270.00</b>	<b>40,270.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY