



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

Summary sheet no : TLW-1572/MT01-67/51975  
 Present count : 3

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

## TLW-1572/MT01-67/51975

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	6,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,687.00
Receivable total			6,687.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51975	Deposit date : 24-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : BILL BALANNCE	6,687.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 17:17:58	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-27 11:30:43	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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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	120,375.00	0.00	6,687.50	6,687.00	0.50	A03-Part Payment	
<b>Total</b>				<b>133,750.00</b>	<b>6,687.50</b>	<b>120,375.00</b>	<b>0.00</b>	<b>6,687.50</b>	<b>6,687.00</b>	<b>0.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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