



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

Summary sheet no : TLW-1784/MT01-68/55590 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

TLW-1784/MT01-68/55590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	232,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,300.00
Receivable total			232,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55590	Deposit date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	232,300.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280435	19-06-2023	TLW	273,295.00	40,994.25 Rate - 15%	0.00	0.00	232,300.75	232,300.00	0.75	A05-Discount Error	
Total				273,295.00	40,994.25	0.00	0.00	232,300.75	232,300.00	0.75		

