



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-1890/MT01-70/58870 Create date : 15 - August - 2023  
 Present count : 1 Rep confirm date : 15 - August - 2023

## TLW-1890/MT01-70/58870

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	58,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,905.00
Receivable total			58,905.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58870	Deposite date : 02-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	58,905.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B284946	21-07-2023	TLW	65,450.00	6,545.00 Rate - 10%	0.00	0.00	58,905.00	58,905.00	0.00		
<b>Total</b>				<b>65,450.00</b>	<b>6,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,905.00</b>	<b>58,905.00</b>	<b>0.00</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