



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
Present count : 2

Create date : 15 - August - 2023
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	Deposit 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	0.00	0.00	0.00	65,450.00	58,905.00	6,545.00	A05-Discount Error	
Total				65,450.00	0.00	0.00	0.00	65,450.00	58,905.00	6,545.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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