





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

## 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-Discout Error	
<b>Total</b>				<b>65,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,450.00</b>	<b>58,905.00</b>	<b>6,545.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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