





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-1891/MT01-71/58871  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 06-07-2023 )

| ##           | 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           | AD057B139985 | 06-07-2023    | TLW       | 137,025.00        | 20,553.75<br>Rate -<br>15% | 0.00                    | 0.00                  | 116,471.25        | 116,471.25        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>137,025.00</b> | <b>20,553.75</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>116,471.25</b> | <b>116,471.25</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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