



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-1950/MT01-72/60577
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TLW-1950/MT01-72/60577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	40,427.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,427.00
Receivable total			40,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60577	Deposit date : 07-09-2023 Bank account : SAMPATH BANK - 110041381	40,427.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD203B033281	28-08-2023	TLW	5,400.00	270.00 Rate - 5%	0.00	0.00	5,130.00	5,130.00	0.00		
02	AD203B033316	29-08-2023	TLW	37,155.00	1,857.75 Rate - 5%	0.00	0.00	35,297.25	35,297.00	0.25	A05-Discount Error	
Total				42,555.00	2,127.75	0.00	0.00	40,427.25	40,427.00	0.25		



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ASSIGNED TO
139 - dilukshi

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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