



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-1983/MT01-73/61138
Present count : 3

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

TLW-1983/MT01-73/61138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	12,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,750.00
Receivable total			12,750.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61138	Deposit date : 07-09-2023 Bank account : SAMPATH BANK - 110041381	12,750.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD203B033053	16-08-2023	TLW	10,500.00	0.00	0.00	0.00	10,500.00	9,975.00	525.00	A05-Discout Error	
02	AD203B033064	17-08-2023	TLW	6,750.00	0.00	0.00	2,250.00	4,500.00	2,775.00	1,725.00	A05-Discout Error	DAMEGE 08410M6613101 2250/R/N/N0
Total				17,250.00	0.00	0.00	2,250.00	15,000.00	12,750.00	2,250.00		



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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