



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-1990/MT01-74/61285
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

TLW-1990/MT01-74/61285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	3,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,200.00
Receivable total			3,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61285	Deposit date : 15-09-2023 Bank account : SAMPATH BANK - 110041381	3,200.00



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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	3,272.50 Rate - 5%	58,905.00	0.00	3,272.50	3,200.00	72.50	A05-Discount Error	
Total				65,450.00	3,272.50	58,905.00	0.00	3,272.50	3,200.00	72.50		

