



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-2025/MT01-75/62123 Create date : 01 - October - 2023
 Present count : 1 Rep confirm date : 01 - October - 2023

TLW-2025/MT01-75/62123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	25,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,175.00
Receivable total			25,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62123	Deposit date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	25,175.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD203B033526	15-09-2023	TLW	33,195.00	1,341.25 Rate - 5%	0.00	6,370.00	25,483.75	25,175.00	308.75	A01-Return Goods	RTN AMOUNT 325/
Total				33,195.00	1,341.25	0.00	6,370.00	25,483.75	25,175.00	308.75		

