





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-2026/MT01-76/62124  
Present count : 1

Create date : 01 - October - 2023  
Rep confirm date : 01 - October - 2023

## SELECTED INVOICES - ( Average date : 10-09-2023 )

##	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	AD203B033431	07-09-2023	TLW	16,505.00	825.25 Rate - 5%	0.00	0.00	15,679.75	15,679.75	0.00		
02	AD203B033487	12-09-2023	TLW	32,325.00	1,616.25 Rate - 5%	0.00	0.00	30,708.75	30,708.25	0.50	A05-Discount Error	
<b>Total</b>				<b>48,830.00</b>	<b>2,441.50</b>	<b>0.00</b>	<b>0.00</b>	<b>46,388.50</b>	<b>46,388.00</b>	<b>0.50</b>		



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ASSIGNED TO  
159 - 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