



Customer : *MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-98/MT01-77/63161
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

PPP-98/MT01-77/63161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	14-06-2022	107.70
Received total			107.70
Receivable total			102.25
O/P		Over payments	5.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	Error correction	Over payment credit note	Error correction date : 29-12-2021 Ref no : AD057C020047	57.70
02	13-10-2023	Error correction	Over payment credit note	Error correction date : 23-12-2022 Ref no : AD057C023352	50.00



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SELECTED INVOICES - (Average date : 08-04-2023)

##	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	AD009B254256	23-09-2022	TLW	18,260.00	0.00	18,235.00	0.00	25.00	25.00	0.00		
02	AD057B131149	03-11-2022	TLW	19,025.00	1,902.50	17,120.00	0.00	2.50	2.50	0.00		
03	AD009B262667	19-12-2022	TLW	60,750.00	3,037.50	57,712.00	0.00	0.50	0.50	0.00		
04	AD009B262932	20-12-2022	TLW	133,750.00	6,687.50	127,062.00	0.00	0.50	0.50	0.00		
05	AD009B280435	19-06-2023	TLW	273,295.00	40,994.25	232,300.00	0.00	0.75	0.75	0.00		
06	AD009B284946	21-07-2023	TLW	65,450.00	3,272.50	62,105.00	0.00	72.50	72.50	0.00		
07	AD203B032806	28-07-2023	TLW	11,390.00	569.50	10,820.00	0.00	0.50	0.50	0.00		
Total				581,920.00	56,463.75	525,354.00	0.00	102.25	102.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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