



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-2088/MT01-78/63293
Present count : 1

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

TLW-2088/MT01-78/63293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	2,250.00
Error Correction	0		
Received total			2,250.00
Receivable total			2,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	Credit note	Settled Bill Return. Ref. No:AD203N003034/ Inv. No.AD203B033064	Credit note no : AD203C000760 Credit note date : 2023-10-03 Credit note Rep code : TLW Reason : Settled Bill Return	2,250.00



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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	9,975.00	0.00	525.00	525.00	0.00		
02	** AD203B033064	17-08-2023	TLW	6,750.00	0.00	2,775.00	2,250.00	1,725.00	1,725.00	0.00		
Total				17,250.00	0.00	12,750.00	2,250.00	2,250.00	2,250.00	0.00		



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ASSIGNED TO
199 - 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