



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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 | Create date | : 15 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 15 - October - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY