



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-2089/MT01-79/63294
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 20 - October - 2023

TLW-2089/MT01-79/63294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	39,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,950.00
Receivable total			37,731.50
O/P		Over payments	2,218.50

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63294	Deposit date : 03-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	39,950.00



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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	AD057B143384	15-09-2023	TLW	6,650.00	997.50 Rate - 15%	0.00	0.00	5,652.50	5,652.50	0.00		
02	AD057B143386	15-09-2023	TLW	37,740.00	5,661.00 Rate - 15%	0.00	0.00	32,079.00	32,079.00	0.00		
Total				44,390.00	6,658.50	0.00	0.00	37,731.50	37,731.50	0.00		



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ASSIGNED TO
197 - Dilki 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