



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-2164/MT01-80/65895
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

TLW-2164/MT01-80/65895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	115,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,105.00
Receivable total			115,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65895	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	115,105.00



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

##	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	AD009B296378	10-10-2023	TLW	26,300.00	2,630.00 Rate - 10%	0.00	0.00	23,670.00	23,670.00	0.00		
02	AD009B296381	10-10-2023	TLW	144,350.00	14,435.00 Rate - 10%	0.00	0.00	129,915.00	91,435.00	38,480.00	A01-Return Goods	SU-25 CV JOINT 04 38480/
Total				170,650.00	17,065.00	0.00	0.00	153,585.00	115,105.00	38,480.00		

