



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-2165/MT01-81/65898  
Present count : 1

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

**TLW-2165/MT01-81/65898**

**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	38,475.00
Error Correction	0		
Received total			38,475.00
Receivable total			38,475.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047766/ Inv. No.AD009B262796	<b>Credit note no</b> : AD009C010097 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	38,475.00



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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	AD009B296381	10-10-2023	TLW	144,350.00	14,435.00	0.00	0.00	129,915.00	38,475.00	91,440.00	A03-Part Payment	
Total				144,350.00	14,435.00	0.00	0.00	129,915.00	38,475.00	91,440.00		



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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