



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-2210/MT01-82/67327
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

TLW-2210/MT01-82/67327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	62,279.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,279.00
Receivable total			62,279.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67327	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	62,279.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144817	20-10-2023	TLW	80,730.00	10,990.50 Rate - 15%	0.00	7,460.00	62,279.50	62,279.00	0.50	A05-Discount Error	
Total				80,730.00	10,990.50	0.00	7,460.00	62,279.50	62,279.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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