



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-2211/MT01-83/67330  
Present count : 3

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

**TLW-2211/MT01-83/67330**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 06-11-2023   | 23,115.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 23,115.00 |
| Receivable total |   |              | 23,115.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-12-2023   | IBT  | 67330       | <b>Deposit date</b> : 06-11-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381<br><b>Delay reason</b> : THE CUSTOMER WAS LATE IN SENDING THE SLIP | 23,115.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2023-12-08<br>14:40:15 | Udari Prabodika<br>receiving team | MENTIONED WRONG AMOUNT(23113.00).CORRECT AMOUNT 23115.00 |



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

| ##    | 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    | AD009B298204 | 23-10-2023    | TLW       | 27,195.00       | 2,719.50<br>Rate - 10% | 0.00                    | 0.00                  | 24,475.50        | 23,115.00      | 1,360.50 | A05-Discount Error |                |
| Total |              |               |           | 27,195.00       | 2,719.50               | 0.00                    | 0.00                  | 24,475.50        | 23,115.00      | 1,360.50 |                    |                |



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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