

Customer

Customer Code/Grade/Narration

Rep's name

: *MOTOREX (PVT) LTD (KANDY)

: MT01 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2291/MT01-88/70210

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

TLW-2291/MT01-88/70210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-12-2023	308.75
Error Correction	0		
Received total			308.75
Receivable total			308.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003211/ Inv. No.AD203B033526	Credit note no : AD203C000792 Credit note date : 2023-12-29 Credit note Rep code : TLW Reason : Settled Bill Return	308.75



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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	** AD203B033526	15-09-2023	TLW	33,195.00	1,341.25	25,175.00	6,370.00	308.75	308.75	0.00		
Total				33,195.00	1,341.25	25,175.00	6,370.00	308.75	308.75	0.00		



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ASSIGNED TO
174 - 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