ANURA GROUP OF COMPANIES

NOT USE

Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / BF / Limit 15 Days Collect 10 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-526/MT01-2/23042
Present count : 2
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

TLW-526/MT01-2/23042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2021	4,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,215.00
		Receivable total	4,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2021)

	Entered Date	Type	Description	More details	Amount
01	03-10-2021	IBT	1/23042	**Deposite date :** 23-09-2021 **Bank account :** SAMPATH BANK - 110041381	4,215.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / BF / Limit 15 Days Collect 10 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-526/MT01-2/23042
Present count : 2
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SELECTED INVOICES - (Average date : 19-08-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD177B005295	19-08-2021	TLW	4,390.00	0.00	0.10	0.00	4,389.90	4,215.00	174.90	A03-Part Payment	
Total				**4,390.00**	**0.00**	**0.10**	**0.00**	**4,389.90**	**4,215.00**	**174.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration	: MT01 / BF / Limit 15 Days Collect 10 Days
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-526/MT01-2/23042	Create date	: 23 - September - 2021
Present count	: 2	Rep confirm date	: 23 - September - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY