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-603/MT01-6/27316	Create date	: 02 - December - 2021
Present count	: 1	Rep confirm date	: 02 - December - 2021

TLW-603/MT01-6/27316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2021	27,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,542.00
		Receivable total	27,542.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	IBT	27316	**Deposite date :** 29-11-2021 **Bank account :** SAMPATH BANK - 110041381	27,542.00

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-603/MT01-6/27316
Present count : 1
Create date : 02 - December - 2021
Rep confirm date : 02 - December - 2021

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD203B027397	12-11-2021	TLW	21,840.00	1,310.40 Rate - 6%	0.00	0.00	20,529.60	20,529.60	0.00		
02	AD009B226750	16-11-2021	TLW	7,460.00	447.60 Rate - 6%	0.00	0.00	7,012.40	7,012.40	0.00		
Total				**29,300.00**	**1,758.00**	**0.00**	**0.00**	**27,542.00**	**27,542.00**	**0.00**		

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-603/MT01-6/27316	Create date	: 02 - December - 2021
Present count	: 1	Rep confirm date	: 02 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY