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-607/MT01-7/27411
Present count : 1
Create date : 03 - December - 2021
Rep confirm date : 03 - December - 2021

TLW-607/MT01-7/27411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2021	6,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,843.00
		Receivable total	6,843.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2021)

	Entered Date	Type	Description	More details	Amount
01	03-12-2021	IBT	27411	**Deposite date :** 24-11-2021 **Bank account :** SAMPATH BANK - 110041381	6,843.00

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-607/MT01-7/27411	Create date	: 03 - December - 2021
Present count	: 1	Rep confirm date	: 03 - December - 2021

SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD203B027362	09-11-2021	TLW	7,280.00	436.80 Rate - 6%	0.00	0.00	6,843.20	6,843.00	0.20	A05-Discount Error	
Total				**7,280.00**	**436.80**	**0.00**	**0.00**	**6,843.20**	**6,843.00**	**0.20**		

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-607/MT01-7/27411	Create date	: 03 - December - 2021
Present count	: 1	Rep confirm date	: 03 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY