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-609/MT01-8/27520
Present count : 1
Create date : 06 - December - 2021
Rep confirm date : 06 - December - 2021

TLW-609/MT01-8/27520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2021	37,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,195.00
		Receivable total	37,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	IBT	27520	**Deposite date :** 06-12-2021 **Bank account :** SAMPATH BANK - 110041381	37,195.00

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-609/MT01-8/27520
Present count : 1
Create date : 06 - December - 2021
Rep confirm date : 06 - December - 2021

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B227553	20-11-2021	TLW	16,050.00	963.00 Rate - 6%	0.00	0.00	15,087.00	15,087.00	0.00		
02	AD203B027654	23-11-2021	TLW	23,520.00	1,411.20 Rate - 6%	0.00	0.00	22,108.80	22,108.00	0.80	A05-Discount Error	
Total				**39,570.00**	**2,374.20**	**0.00**	**0.00**	**37,195.80**	**37,195.00**	**0.80**		

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-609/MT01-8/27520	Create date	: 06 - December - 2021
Present count	: 1	Rep confirm date	: 06 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY