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-626/MT01-10/28329
Present count : 1
Create date : 21 - December - 2021
Rep confirm date : 21 - December - 2021

TLW-626/MT01-10/28329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2021	50,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,700.00
		Receivable total	50,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2021)

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	IBT	28329	**Deposite date :** 20-12-2021 **Bank account :** SAMPATH BANK - 110041381	50,700.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : MT01 / BF / Limit 15 Days Collect 10 Days
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Summary sheet no : TLW-626/MT01-10/28329
Present count : 1
Create date : 21 - December - 2021
Rep confirm date : 21 - December - 2021

SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD203B027854	07-12-2021	TLW	16,900.00	1,014.00 Rate - 6%	0.00	0.00	15,886.00	15,886.00	0.00		
02	AD203B027914	09-12-2021	TLW	33,800.00	2,028.00 Rate - 6%	0.00	0.00	31,772.00	31,772.00	0.00		
03	AD203B028024	14-12-2021	TLW	33,995.00	0.00	0.00	0.00	33,995.00	3,042.00	30,953.00	A03-Part Payment	
Total				**84,695.00**	**3,042.00**	**0.00**	**0.00**	**81,653.00**	**50,700.00**	**30,953.00**		

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-626/MT01-10/28329	Create date	: 21 - December - 2021
Present count	: 1	Rep confirm date	: 21 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY