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-638/MT01-12/28753
Present count : 1
Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

TLW-638/MT01-12/28753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	42,239.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,239.00
		Receivable total	42,238.90
	DISCOUNT ERROR	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28753	**Deposite date :** 29-12-2021 **Bank account :** SAMPATH BANK - 110041381	42,239.00

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-638/MT01-12/28753
Present count : 1
Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD203B028061	17-12-2021	TLW	44,935.00	2,696.10 Rate - 6%	0.00	0.00	42,238.90	42,238.90	0.00		
Total				**44,935.00**	**2,696.10**	**0.00**	**0.00**	**42,238.90**	**42,238.90**	**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-638/MT01-12/28753	Create date	: 30 - December - 2021
Present count	: 1	Rep confirm date	: 30 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY