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-646/MT01-13/29173	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

TLW-646/MT01-13/29173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	23,153.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,153.00
		Receivable total	23,152.20
DISCOUNT ERROR		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29173	**Deposite date :** 05-01-2022 **Bank account :** SAMPATH BANK - 110041381	23,153.00

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-646/MT01-13/29173	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B232641	20-12-2021	TLW	30,550.00	420.00 Rate - 6%	0.00	23,550.00	6,580.00	6,580.00	0.00		
02	AD203B028109	22-12-2021	TLW	19,090.00	1,057.80 Rate - 6%	0.00	1,460.00	16,572.20	16,572.20	0.00		
Total				**49,640.00**	**1,477.80**	**0.00**	**25,010.00**	**23,152.20**	**23,152.20**	**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-646/MT01-13/29173	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY