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-690/MT01-18/30980
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

TLW-690/MT01-18/30980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	58,666.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,666.00
		Receivable total	58,665.40
	DISCOUNT ERROR	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30980	**Deposite date :** 07-02-2022 **Bank account :** SAMPATH BANK - 110041381	58,666.00

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-690/MT01-18/30980
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD203B028508	24-01-2022	TLW	8,555.00	513.30 Rate - 6%	0.00	0.00	8,041.70	8,041.70	0.00		
02	AD203B028546	25-01-2022	TLW	6,855.00	411.30 Rate - 6%	0.00	0.00	6,443.70	6,443.70	0.00		
03	AD203B028629	25-01-2022	TLW	47,000.00	2,820.00 Rate - 6%	0.00	0.00	44,180.00	44,180.00	0.00		
Total				**62,410.00**	**3,744.60**	**0.00**	**0.00**	**58,665.40**	**58,665.40**	**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-690/MT01-18/30980	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY