



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-748/MT01-25/32999 Create date : 16 - March - 2022 Present count : 1 Rep confirm date : 16 - March - 2022

TLW-748/MT01-25/32999

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	10-03-2022	51,289.30
Error Correction	0		
	51,289.30		
	Receivable total	51,289.30	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002525/ Inv. No.AD203B028212	Credit note no : AD203C000598 Credit note date : 2022-03-10 Credit note Rep code : TLW Reason : Settled Bill Return	18,785.90
02	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002526/ Inv. No.AD203B028215	Credit note no : AD203C000599 Credit note date : 2022-03-10 Credit note Rep code : TLW Reason : Settled Bill Return	27,662.40
03	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002527/ Inv. No.AD203B028212	Credit note no : AD203C000600 Credit note date : 2022-03-10 Credit note Rep code : TLW Reason : Settled Bill Return	4,371.00
04	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002529/ Inv. No.AD203B028710	Credit note no: AD203C000601 Credit note date: 2022-03-10 Credit note Rep code: TLW Reason: Settled Bill Return	470.00





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SELECTED INVOICES - (Average date: 03-01-2022)

##	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	** AD203B028212	03-01-2022	TLW	126,670.00	7,377.60	95,791.00	3,710.00	19,791.40	19,791.40	0.00		
02	** AD203B028215	03-01-2022	TLW	95,240.00	3,671.60	54,628.80	3,450.00	33,489.60	31,497.90	1,991.70	A03-Part Payment	
Total		221,910.00	11,049.20	150,419.80	7,160.00	53,281.00	51,289.30	1,991.70				

Prepared By: Udari Probodika (2022-03-21 11:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : MOTOREX (PVT) LTD (KANDY)

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Rep's name : TLW - Thilak Wijerathne

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY