



Customer : MOTOREX (PVT) LTD (KANDY)

Customer Code/Grade/Narration : MT01 / BF / Limit 15 Days Collect 10 Days

Rep's name : TLW - Thilak Wijerathne

### TLW-748/MT01-25/32999

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	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

Prepared By: dilukshi (2022-03-21 14:03 - 2 copy)





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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

## 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	
Tot	al			221,910.00	11,049.20	150,419.80	7,160.00	53,281.00	51,289.30	1,991.70		

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# ANURA GROUP OF COMPANIES



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Summary sheet no : TLW-748/MT01-25/32999 Create date : 16 - March - 2022 Present count : 1 Rep confirm date : 16 - March - 2022

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY