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-857/MT01-31/36446
Present count : 1
Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

TLW-857/MT01-31/36446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	65,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,226.00
		Receivable total	65,226.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36446	**Deposite date :** 02-06-2022 **Bank account :** SAMPATH BANK - 110041381	65,226.00

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-857/MT01-31/36446
Present count : 1
Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD009B246094	02-05-2022	TLW	61,750.00	8,645.00	50,812.00	0.00	2,293.00	0.45	2,292.55	A03-Part Payment	
02	AD203B029386	26-05-2022	TLW	70,135.00	4,909.45 Rate - 7%	0.00	0.00	65,225.55	65,225.55	0.00		
Total				**131,885.00**	**13,554.45**	**50,812.00**	**0.00**	**67,518.55**	**65,226.00**	**2,292.55**		

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-857/MT01-31/36446	Create date	: 08 - June - 2022
Present count	: 1	Rep confirm date	: 08 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY