ANURA GROUP OF COMPANIES

NOT USE

Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1089/MT01-42/43372
Present count : 2
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

TLW-1089/MT01-42/43372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	74,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,000.00
		Receivable total	74,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43372	**Deposite date :** 27-10-2022 **Bank account :** SAMPATH BANK - 110041381	74,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 12:28:19	Imali Madushika receiving team	Please add the other ibt payments to this summary as per payment advice

◆ ANURA GROUP OF COMPANIES

Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1089/MT01-42/43372
Present count : 2

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B252390	06-09-2022	TLW	4,715.00	0.00	0.00	0.00	4,715.00	4,715.00	0.00		
02	AD203B029898	13-09-2022	TLW	32,790.00	0.00	0.00	0.00	32,790.00	32,790.00	0.00		
03	AD009B253404	15-09-2022	TLW	37,730.00	0.00	0.00	19,470.00	18,260.00	18,260.00	0.00		
04	AD009B254256	23-09-2022	TLW	18,260.00	0.00	0.00	0.00	18,260.00	18,235.00	25.00	A03-Part Payment	
Total				**93,495.00**	**0.00**	**0.00**	**19,470.00**	**74,025.00**	**74,000.00**	**25.00**		

ANURA GROUP OF COMPANIES

Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1089/MT01-42/43372
Present count : 2

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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