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-1180/MT01-47/45880
Present count : 1
Create date : 17 - December - 2022
Rep confirm date : 17 - December - 2022

TLW-1180/MT01-47/45880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	96,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,075.00
		Receivable total	96,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45880	**Deposite date :** 16-12-2022 **Bank account :** SAMPATH BANK - 110041381	96,075.00

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-1180/MT01-47/45880
Present count : 1
Create date : 17 - December - 2022
Rep confirm date : 17 - December - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257720	28-10-2022	TLW	106,750.00	10,675.00 Rate - 10%	0.00	0.00	96,075.00	96,075.00	0.00		
Total				**106,750.00**	**10,675.00**	**0.00**	**0.00**	**96,075.00**	**96,075.00**	**0.00**		

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-1180/MT01-47/45880	Create date	: 17 - December - 2022
Present count	: 1	Rep confirm date	: 17 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY