# 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-1436/MT01-55/50538 | Create date | : 20 - March - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - March - 2023 |

**TLW-1436/MT01-55/50538**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-03-2023 | 120,375.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 120,375.00 |
| | | Receivable total | 120,375.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-03-2023 | IBT | 50538 | **Deposite date :** 02-03-2023<br>**Bank account :** SAMPATH BANK - 110041381<br>**Delay reason :** CUSTOMER DELAY | 120,375.00 |

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Summary sheet no : TLW-1436/MT01-55/50538
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

## SELECTED INVOICES - ( Average date : 20-12-2022 )

| ## | 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 | AD009B262932 | 20-12-2022 | TLW | 133,750.00 | 6,687.50<br>Rate - 5% | 0.00 | 0.00 | 127,062.50 | 120,375.00 | 6,687.50 | A03-Part Payment | |
| **Total** | | | | **133,750.00** | **6,687.50** | **0.00** | **0.00** | **127,062.50** | **120,375.00** | **6,687.50** | | |

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY