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-1526/MT01-57/51404
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

TLW-1526/MT01-57/51404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	55,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,920.00
		Receivable total	55,912.50
	over paid	Over payments	7.50

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51404	**Deposite date :** 03-04-2023 **Bank account :** SAMPATH BANK - 110041381	55,920.00

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-1526/MT01-57/51404
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263989	03-01-2023	TLW	62,125.00	6,212.50 Rate - 10%	0.00	0.00	55,912.50	55,912.50	0.00		
Total				**62,125.00**	**6,212.50**	**0.00**	**0.00**	**55,912.50**	**55,912.50**	**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-1526/MT01-57/51404	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY