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-1553/MT01-64/51660
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

TLW-1553/MT01-64/51660

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	50,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,635.00
		Receivable total	50,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51660	**Deposite date :** 19-04-2023 **Bank account :** SAMPATH BANK - 110041381	50,635.00

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-1553/MT01-64/51660
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B133998	17-01-2023	TLW	50,635.00	0.00	0.00	0.00	50,635.00	50,635.00	0.00		
Total				**50,635.00**	**0.00**	**0.00**	**0.00**	**50,635.00**	**50,635.00**	**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-1553/MT01-64/51660	Create date	: 20 - April - 2023
Present count	: 1	Rep confirm date	: 20 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY