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-1554/MT01-65/51663
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 27 - April - 2023

TLW-1554/MT01-65/51663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	113,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,900.00
		Receivable total	113,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51663	**Deposite date :** 24-04-2023 **Bank account :** SAMPATH BANK - 110041381	113,900.00

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-1554/MT01-65/51663
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 27 - 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	AD009B265152	17-01-2023	TLW	113,900.00	0.00	0.00	0.00	113,900.00	113,900.00	0.00		
Total				**113,900.00**	**0.00**	**0.00**	**0.00**	**113,900.00**	**113,900.00**	**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-1554/MT01-65/51663	Create date	: 20 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY