



Customer : \*MOTOREX (PVT) LTD (KANDY)

Customer Code/Grade/Narration : MT01 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1784/MT01-68/55590 Create date : 27 - June - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

### TLW-1784/MT01-68/55590

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	232,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	232,300.00
	232,300.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE - (Average date :26-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	IBT	55590	Deposite date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	232,300.00

Prepared By: Rashmika (2023-06-29 09:06 - 2 copy)





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### SELECTED INVOICES - (Average date: 19-06-2023)

##	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	AD009B280435	19-06-2023	TLW	273,295.00	40,994.25 Rate - 15%	0.00	0.00	232,300.75	232,300.00	0.75	A05-Disco Error	unt
Total				273,295.00	40,994.25	0.00	0.00	232,300.75	232,300.00	0.75		

Prepared By: Rashmika (2023-06-29 09:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*MOTOREX (PVT) LTD (KANDY)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY