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 LANKA WIJERATHNE

Summary sheet no : TLW-1889/MT01-69/58869
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

TLW-1889/MT01-69/58869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	10,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,820.00
		Receivable total	10,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58869	**Deposite date :** 08-08-2023 **Bank account :** SAMPATH BANK - 110041381	10,820.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1889/MT01-69/58869
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD203B032806	28-07-2023	TLW	11,390.00	569.50 Rate - 5%	0.00	0.00	10,820.50	10,820.00	0.50	A05-Discount Error	
Total				**11,390.00**	**569.50**	**0.00**	**0.00**	**10,820.50**	**10,820.00**	**0.50**		

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 LANKA WIJERATHNE

Summary sheet no	: TLW-1889/MT01-69/58869	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY