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-1983/MT01-73/61138
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

TLW-1983/MT01-73/61138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	12,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,750.00
		Receivable total	12,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61138	**Deposite date :** 07-09-2023 **Bank account :** SAMPATH BANK - 110041381	12,750.00

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-1983/MT01-73/61138
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD203B033053	16-08-2023	TLW	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
02	AD203B033064	17-08-2023	TLW	6,750.00	0.00	0.00	2,250.00	4,500.00	2,775.00	1,725.00	A05-Discount Error	DAMEGE 38410M66131 01 2250/ R/N/N0
Total				**17,250.00**	**525.00**	**0.00**	**2,250.00**	**14,475.00**	**12,750.00**	**1,725.00**		

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-1983/MT01-73/61138	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY