



Customer : *MOTOREX (PVT) LTD (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2026/MT01-76/62124

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	46,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,388.00	
	Receivable total	46,388.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-10-2023	IBT	62124	Deposite date: 18-09-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: CUSTOMER DELAY	46,388.00

Prepared By: Rashmika (2023-10-05 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 10-09-2023)

##	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	AD203B033431	07-09-2023	TLW	16,505.00	825.25 Rate - 5%	0.00	0.00	15,679.75	15,679.75	0.00		
02	AD203B033487	12-09-2023	TLW	32,325.00	1,616.25 Rate - 5%	0.00	0.00	30,708.75	30,708.25	0.50	A05-Disco Error	unt
Total				48,830.00	2,441.50	0.00	0.00	46,388.50	46,388.00	0.50		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *MOTOREX (PVT) LTD (KANDY)

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

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-2026/MT01-76/62124 Create date : 01 - October - 2023 Present count : 1 Rep confirm date : 01 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-10-05 10:10 - 2 copy)

AUDIT BY