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-2211/MT01-83/67330
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

TLW-2211/MT01-83/67330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	23,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,115.00
		Receivable total	23,113.00
	O/P	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67330	**Deposite date :** 06-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** THE CUSTOMER WAS LATE IN SENDING THE SLIP	23,115.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 14:40:15	Udari Prabodika receiving team	MENTIONED WRONG AMOUNT(23113.00).CORRECT AMOUNT 23115.00

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-2211/MT01-83/67330
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298204	23-10-2023	TLW	27,195.00	4,079.25 Rate - 15%	0.00	0.00	23,115.75	23,113.00	2.75	A05-Discount Error	
Total				**27,195.00**	**4,079.25**	**0.00**	**0.00**	**23,115.75**	**23,113.00**	**2.75**		

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-2211/MT01-83/67330	Create date	: 07 - December - 2023
Present count	: 2	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY