ANURA GROUP OF COMPANIES

NOT USE

Customer : *MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-167/MT01-85/67507
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

PPP-167/MT01-85/67507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-03-2023	12.50
		Received total	12.50
		Receivable total	5.75
	O/P	Over payments	6.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	**Error correction date :** 29-03-2023 **Ref no :** AD057C024820	12.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-167/MT01-85/67507
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD203B033316	29-08-2023	TLW	37,155.00	1,857.75	35,297.00	0.00	0.25	0.25	0.00		
02	AD203B033487	12-09-2023	TLW	32,325.00	1,616.25	30,708.25	0.00	0.50	0.50	0.00		
03	AD009B296381	10-10-2023	TLW	144,350.00	14,435.00	129,910.00	0.00	5.00	5.00	0.00		
Total				**213,830.00**	**17,909.00**	**195,915.25**	**0.00**	**5.75**	**5.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration	: MT01 / B / 40 Days Credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-167/MT01-85/67507	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY