



Customer : *MOTOREX (PVT) LTD (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2234/MT01-86/68508

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-12-2023	43,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,670.00		
	43,668.75		
	Over payments	1.25	

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-12-2023	IBT	68508	Deposite date : 21-12-2023 Bank account : SAMPATH BANK - 110041381	43,670.00

Prepared By: dilukshi (2024-01-04 12:01 - 2 copy)





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Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD057B147179	07-12-2023	TLW	51,375.00	7,706.25 Rate - 15%	0.00	0.00	43,668.75	43,668.75	0.00		
Total				51,375.00	7,706.25	0.00	0.00	43,668.75	43,668.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : *MOTOREX (PVT) LTD (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-01-04 12:01 - 2 copy)

AUDIT BY

SET OFF DONE BY