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-2238/MT01-87/68599	Create date	: 26 - December - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2024

TLW-2238/MT01-87/68599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	148,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,240.00
		Receivable total	148,239.00
O/P	Over payments		1.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	68599	**Deposite date :** 11-01-2024 **Bank account :** SAMPATH BANK - 110041381	148,240.00

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

Summary sheet no	: TLW-2238/MT01-87/68599	Create date	: 26 - December - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307916	22-12-2023	TLW	164,710.00	16,471.00 Rate - 10%	0.00	0.00	148,239.00	148,239.00	0.00		
Total				**164,710.00**	**16,471.00**	**0.00**	**0.00**	**148,239.00**	**148,239.00**	**0.00**		

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

Summary sheet no	: TLW-2238/MT01-87/68599	Create date	: 26 - December - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY