



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: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2024-01-24 17:01 - 2 copy)





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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			

Prepared By: Sewmini Tharushika (2024-01-24 17:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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Summary sheet no : TLW-2238/MT01-87/68599 Create date : 26 - December - 2023
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY