



Customer : \*MOTOREX (PVT) LTD (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2379/MT01-89/73375

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		20-02-2024	23,693.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,693.00	
	Receivable total	23,693.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73375	Deposite date: 20-02-2024 Bank account: SAMPATH BANK - 110041381	23,693.00

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy )





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SELECTED INVOICES - ( Average date : 06-02-2024 )

##	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	AD203B035750	06-02-2024	TLW	24,940.00	1,247.00 Rate - 5%	0.00	0.00	23,693.00	23,693.00	0.00		
Total				24,940.00	1,247.00	0.00	0.00	23,693.00	23,693.00	0.00		

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*MOTOREX (PVT) LTD (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY