



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 1                | 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  |           |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-02-2024   | IBT  | 73375       | Deposite date : 20-02-2024<br>Bank account : SAMPATH BANK - 110041381 | 23,693.00 |

Prepared By: Dilki Rashmika (2024-03-01 16:03 - 2 copy )

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Rep's name : TLW - THILAK LANKA WIJERATHNE

Present count : 1 Rep confirm date : 26 - February - 2024

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

| ##  | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | AD203B035750 | 06-02-2024    | TLW          | 24,940.00          | 1,247.00<br>Rate - 5% | 0.00                          | 0.00                        | 23,693.00        | 23,693.00      | 0.00    |                          |                   |
| Tot | al           | 24,940.00     | 1,247.00     | 0.00               | 0.00                  | 23,693.00                     | 23,693.00                   | 0.00             |                |         |                          |                   |

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## ANURA GROUP OF COMPANIES



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

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY