



Customer : R.A.T. MOTORS (COL-10) Customer Code/Grade/Narration : RA15 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1638/RA15-99/49514

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	27-02-2023	197,065.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	197,065.80	
	Receivable total	197,065.80	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 27-02-2023)**

	Entered Date	Туре	Description	More details	Amount
01	28-02-2023	cash		Cash received date: 27-02-2023 Cash book no: 43569	197,065.80

Prepared By: Sewmini Tharushika (2023-03-01 15:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-02-2023)

##	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	AD009B268244	16-02-2023	ELC	132,770.00	19,487.90 IW	0.00	0.00	113,282.10	113,282.10	0.00		
02	AD009B268533	17-02-2023	ELC	90,090.00	6,306.30 Rate - 7%	0.00	0.00	83,783.70	83,783.70	0.00		
Total				222,860.00	25,794.20	0.00	0.00	197,065.80	197,065.80	0.00		

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## ANURA GROUP OF COMPANIES



Customer : R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY