

Customer Customer Code/Grade/Narration Rep's name : R.A.T. MOTORS (COL-10) : RA15 / A / 60 days credit : ELC - LAXMAN CHATHURANGA

Summary sheet no: ELC-1650/RA15-100/50232Present count: 1	Create date Rep confirm date	: 14 - March - 2023 : 14 - March - 2023
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ELC-1650/RA15-100/50232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-03-2023	81,068.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,068.10
	81,068.10		
	0.00		

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-03-2023	cash		Cash received date : 07-03-2023 Cash book no : 43577	81,068.10



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269141	23-02-2023	ELC	87,170.00	6,101.90 Rate - 7%	0.00	0.00	81,068.10	81,068.10	0.00		
Tot	Total			87,170.00	6,101.90	0.00	0.00	81,068.10	81,068.10	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY