ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ELC-1658/RA15-103/50509	Create date	: 19 - March - 2023
Present count	: 1	Rep confirm date	: 19 - March - 2023

ELC-1658/RA15-103/50509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-03-2023	28,613.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,613.00
		Receivable total	28,613.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cash		**Cash received date :** 15-03-2023 **Cash book no :** 42168	28,613.00

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

Summary sheet no : ELC-1658/RA15-103/50509
Present count : 1
Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 02-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269732	02-03-2023	ELC	15,280.00	2,597.60 Rate - 17%	0.00	0.00	12,682.40	12,682.10	0.30	A05-Discount Error	
02	AD009B269861	02-03-2023	ELC	17,130.00	1,199.10 Rate - 7%	0.00	0.00	15,930.90	15,930.90	0.00		
Total				32,410.00	3,796.70	0.00	0.00	28,613.30	28,613.00	0.30		

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

Summary sheet no	: ELC-1658/RA15-103/50509	Create date	: 19 - March - 2023
Present count	: 1	Rep confirm date	: 19 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY