



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

Rep's name : ELC - LAXMAN CHATHURANGA

#### ELC-1675/RA15-105/50986

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

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-03-2023	70,000.00
		Received total	70,000.00
	70,000.00		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-03-2023	Error correction	Over payment credit note	Error correction date: 21-03-2023 Ref no: ref no AD57C024694	70,000.00

Prepared By: Udari Probodika (2023-04-07 10:04 - 3 copy)





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## SELECTED INVOICES - (Average date: 28-02-2023)

##	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	AD009B269395	27-02-2023	ELC	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
02	AD009B269531	28-02-2023	ELC	30,705.00	2,149.35 Rate - 7%	0.00	0.00	28,555.65	28,555.65	0.00		
03	AD009B269642	01-03-2023	ELC	39,040.00	2,732.80	17,880.00	0.00	18,427.20	18,426.85	0.35	A05-Disco Error	unt
Total				94,495.00	6,614.65	17,880.00	0.00	70,000.35	70,000.00	0.35		

Prepared By: Udari Probodika (2023-04-07 10:04 - 3 copy)



# 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 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY