ANURA GROUP OF COMPANIES

NOT USE

Customer : *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1957/RA15-131/62835
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

ELC-1957/RA15-131/62835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-10-2023	290,724.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	290,724.00
		Receivable total	290,724.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cash		**Cash received date :** 03-10-2023 **Cash book no :** 47398	290,724.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R.A.T. MOTORS (COL-10)
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Summary sheet no : ELC-1957/RA15-131/62835
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293532	19-09-2023	ELC	60,300.00	4,221.00 Rate - 7%	0.00	0.00	56,079.00	56,079.00	0.00		
02	AD009B293592	19-09-2023	ELC	147,000.00	24,990.00 Rate - 17%	0.00	0.00	122,010.00	122,010.00	0.00		
03	AD009B293876	21-09-2023	ELC	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
04	AD009B293901	21-09-2023	ELC	9,825.00	1,965.00 Rate - 20%	0.00	0.00	7,860.00	7,860.00	0.00		
05	AD009B293832	21-09-2023	ELC	19,045.00	3,237.65 Rate - 17%	0.00	0.00	15,807.35	15,807.35	0.00		
06	AD009B294056	22-09-2023	ELC	36,510.00	7,302.00 Rate - 20%	0.00	0.00	29,208.00	29,207.65	0.35	A05-Discount Error	
Total				**344,680.00**	**53,955.65**	**0.00**	**0.00**	**290,724.35**	**290,724.00**	**0.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1957/RA15-131/62835
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY