



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

ELC-1957/RA15-131/62835

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	10-10-2023	cash		Cash received date: 03-10-2023 Cash book no: 47398	290,724.00

Prepared By: Dilki Rashmika (2023-10-11 10:10 - 2 copy )





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## 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	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		
04	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		
05	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		
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-Disco Error	unt
Total			344,680.00	53,955.65	0.00	0.00	290,724.35	290,724.00	0.35			

Prepared By: Dilki Rashmika (2023-10-11 10:10 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY