



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

ELC-1983/RA15-132/63857

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-10-2023	352,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	352,400.00	
	Receivable total	352,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cash		Cash received date: 13-10-2023 Cash book no: 48461	352,400.00

Prepared By: dilukshi (2023-10-24 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 03-10-2023)

##	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	AD009B294577	26-09-2023	ELC	28,340.00	5,668.00 Rate - 20%	0.00	0.00	22,672.00	22,672.00	0.00		
02	AD009B294905	02-10-2023	ELC	33,215.00	2,325.05 Rate - 7%	0.00	0.00	30,889.95	30,889.95	0.00		
03	AD009B294878	02-10-2023	ELC	42,510.00	8,502.00 Rate - 20%	0.00	0.00	34,008.00	34,008.00	0.00		
04	AD009B295364	04-10-2023	ELC	64,500.00	10,965.00 Rate - 17%	0.00	0.00	53,535.00	53,535.00	0.00		
05	AD009B295326	04-10-2023	ELC	227,200.00	15,904.00 Rate - 7%	0.00	0.00	211,296.00	211,295.05	0.95	A05-Disco Error	unt
Total				395,765.00	43,364.05	0.00	0.00	352,400.95	352,400.00	0.95		

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ANURA GROUP OF COMPANIES



Customer : *R.A.T. MOTORS (COL-10)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY