



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

ELC-2000/RA15-133/64450

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-10-2023	203,898.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	203,898.00	
	Receivable total	203,898.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	cash		Cash received date: 25-10-2023 Cash book no: 48480	203,898.00

Prepared By: dilukshi (2023-11-01 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 12-10-2023)

##	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	AD009B295716	06-10-2023	ELC	38,320.00	2,682.40 Rate - 7%	0.00	0.00	35,637.60	35,637.60	0.00		
02	AD009B296560	11-10-2023	ELC	66,690.00	4,668.30 Rate - 7%	0.00	0.00	62,021.70	62,021.70	0.00		
03	AD009B296946	13-10-2023	ELC	56,000.00	9,520.00 Rate - 17%	0.00	0.00	46,480.00	46,480.00	0.00		
04	AD009B297324	17-10-2023	ELC	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,758.70	1.30	A05-Disco Error	unt
Total			233,010.00	29,110.70	0.00	0.00	203,899.30	203,898.00	1.30			

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : *R.A.T. MOTORS (COL-10)
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VERIFIED BY

AUDIT BY SET OFF DONE BY