



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

ELC-2122/RA15-144/71138

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2024	332,058.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	332,058.00	
	Receivable total	332,058.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date Type		Description	More details	Amount
01	29-01-2024	cash		Cash received date : 24-01-2024 Cash book no : 52224	332,058.00

Prepared By: Dilki Rashmika (2024-01-30 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD009B310108	08-01-2024	ELC	145,130.00	24,672.10 Rate - 17%	0.00	0.00	120,457.90	120,457.90	0.00		
02	AD009B310593	10-01-2024	ELC	56,280.00	9,567.60 Rate - 17%	0.00	0.00	46,712.40	46,712.30	0.10	A05-Disco Error	unt
03	AD009B310596	10-01-2024	ELC	198,660.00	33,772.20 Rate - 17%	0.00	0.00	164,887.80	164,887.80	0.00		
Total				400,070.00	68,011.90	0.00	0.00	332,058.10	332,058.00	0.10		

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ANURA GROUP OF COMPANIES



Customer : *R.A.T. MOTORS (COL-10)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY