



Customer : *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration : SR31 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2088/SR31-14/69177

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	07-01-2024	258,960.00
Credit Balance	0		
Error Correction	0		
	Received total	258,960.00	
	Receivable total	258,960.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque		Cheque no: 909373 Cheque present date: 07-01-2024 Bank / Branch: 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	258,960.00





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SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308603	28-12-2023	ELC	312,000.00	53,040.00 Rate - 17%	0.00	0.00	258,960.00	258,960.00	0.00		
Total				312,000.00	53,040.00	0.00	0.00	258,960.00	258,960.00	0.00		

Prepared By: Rashmika (2024-01-05 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY