



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

ELC-2101/SR31-15/69929

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		11-01-2024	80,379.00
Credit Balance	0		
Error Correction	0		
	Received total	80,379.00	
	Receivable total	80,379.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	cheque		Cheque no: 901915 Cheque present date: 11-01-2024 Bank / Branch: 1380026580 - (7056 - COM BANK / 038 - PANCHKAWATTA)	80,379.00

Prepared By: dilukshi (2024-01-18 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD009B308952	29-12-2023	ELC	103,050.00	22,671.00 Rate - 22%	0.00	0.00	80,379.00	80,379.00	0.00		
Total				103,050.00	22,671.00	0.00	0.00	80,379.00	80,379.00	0.00		

Prepared By: dilukshi (2024-01-18 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *S.R.MOTOR HOUSE(COL-10)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY