



Customer : SUGATH MOTORS (COL-10)

Customer Code/Grade/Narration : SU13 / SC / Credit 30 Days ( 2022 April )

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1297/SU13-85/39233

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	18-08-2022	38,980.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,980.00
	Receivable total	38,980.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Туре	Description	More details	Amount
01	19-08-2022	cash		Cash received date: 18-08-2022 Cash book no: 37988	38,980.00

Prepared By: Udari Probodika (2022-08-22 11:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-08-2022)

#	# 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
(	1 AD009B249442	02-08-2022	ELC	38,980.00	0.00	0.00	0.00	38,980.00	38,980.00	0.00		
F	otal			38,980.00	0.00	0.00	0.00	38,980.00	38,980.00	0.00		

Prepared By: Udari Probodika (2022-08-22 11:08 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SUGATH MOTORS (COL-10)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY