



Customer : *SUNRAY MOTORS (COL-10)
Customer Code/Grade/Narration : SU29 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1735/SU29-2/53328

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
「Payments			
Cheques Payments	1	19-05-2023	54,300.00
Credit Balance	0		
Error Correction	0		
	Received total	54,300.00	
	Receivable total	54,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-05-2023	cheque		Cheque no: 000916 Cheque present date: 19-05-2023 Bank / Branch: 019110003733 - (7278 - SAMPATH BANK / 191 - Maligawatte)	54,300.00

Prepared By: Dilki Rashmika (2023-06-07 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-03-2023)

##	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	AD009B271176	20-03-2023	ELC	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
02	AD009B272632	03-04-2023	ELC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SUNRAY MOTORS (COL-10)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY