



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

ELC-1792/SU29-3/54984

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

Summary age: 56 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	16-06-2023	15,110.00
IBT Payments	0		
eques Payments			
Credit Balance	0		
Error Correction	0		
	Received total	15,110.00	
	Receivable total	15,110.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :16-06-2023)**

		Entered Date	Туре	Description	More details	Amount
	01	18-06-2023	cash		Cash received date: 16-06-2023 Cash book no: 44132	15,110.00

Prepared By: Udari Probodika (2023-06-20 17:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-04-2023)

#	# 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
(	1 AD009B273676	21-04-2023	ELC	24,380.00	0.00	0.00	9,270.00	15,110.00	15,110.00	0.00		
F	otal	24,380.00	0.00	0.00	9,270.00	15,110.00	15,110.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY