



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

Summary sheet no : ELC-1792/SU29-3/54984 Create date : 18 - June - 2023
Present count : 1 Rep confirm date : 18 - June - 2023

ELC-1792/SU29-3/54984

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		16-06-2023	15,110.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Fror Correction			
	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

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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



Customer : *SUNRAY MOTORS (COL-10)
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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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