



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

ELC-2027/SU29-7/66225

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	21,455.00
Credit Balance	0		
Error Correction	0		
	21,455.00		
	8,625.00		
12830 O/P tranfer to ath account 9b	Over payments	12,830.00	

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 001187 Cheque present date : 24-11-2023 Bank / Branch : 019110003733 - (7278 - SAMPATH BANK / 191 - Maligawatte)	21,455.00

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SELECTED INVOICES - (Average date: 23-10-2023)

#	# 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
С	1 AD009B298234	23-10-2023	ELC	8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00		
T	otal	8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SUNRAY MOTORS (COL-10)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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