



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

Summary sheet no : ELC-2118/SU29-8/70774 Create date : 23 - January - 2024  
 Present count : 2 Rep confirm date : 23 - January - 2024

## ELC-2118/SU29-8/70774

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

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-01-2024	80,500.00
Credit Balance	0		
Error Correction	0		
Received total			80,500.00
Receivable total			80,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 310611 Cheque present date : 26-01-2024 Bank / Branch : 1000553855 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	40,250.00
02	23-01-2024	cheque		Cheque no : 310612 Cheque present date : 30-01-2024 Bank / Branch : 1000553855 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	40,250.00



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

Summary sheet no : ELC-2118/SU29-8/70774  
Present count : 2

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 04-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B299829	02-11-2023	ELC	73,740.00	0.00	0.00	0.00	73,740.00	73,740.00	0.00		
02	AD009B303812	29-11-2023	ELC	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
<b>Total</b>				<b>80,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ELC-2118/SU29-8/70774  
Present count : 2

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY