



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

ELC-2118/SU29-8/70774

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

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

##	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	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		
Total				80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Dilki Rashmika (2024-02-12 11:02 - 2 copy)

AUDIT BY