ANURA GROUP OF COMPANIES

NOT USE

Customer : R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1617/RA15-80/43405
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

UDA-1617/RA15-80/43405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-10-2022	282,366.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	282,366.00
		Receivable total	282,366.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cash		**Cash received date :** 26-10-2022 **Cash book no :** 41256	282,366.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1617/RA15-80/43405
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255852	11-10-2022	UDA	340,200.00	57,834.00 Rate - 17%	0.00	0.00	282,366.00	282,366.00	0.00		DELIVER ON 18/10/2022
Total				**340,200.00**	**57,834.00**	**0.00**	**0.00**	**282,366.00**	**282,366.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration	: RA15 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1617/RA15-80/43405	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY