



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

Summary sheet no : WAC-1046/RA15-93/47309
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 17 - January - 2023

WAC-1046/RA15-93/47309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	12-02-2023	777,485.00
Credit Balance	0		
Error Correction	0		
Received total			777,485.00
Receivable total			777,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 633506 Cheque present date : 12-02-2023 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	138,700.00
02	16-01-2023	cheque		Cheque no : 633507 Cheque present date : 14-02-2023 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	138,785.00
03	16-01-2023	cheque		Cheque no : 388276 Cheque present date : 14-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
04	16-01-2023	cheque		Cheque no : 388275 Cheque present date : 14-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
05	16-01-2023	cheque		Cheque no : 388274 Cheque present date : 14-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
06	16-01-2023	cheque		Cheque no : 388273 Cheque present date : 14-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-01-2023	cheque		Cheque no : 388272 Cheque present date : 13-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
08	16-01-2023	cheque		Cheque no : 388271 Cheque present date : 13-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
09	16-01-2023	cheque		Cheque no : 388270 Cheque present date : 13-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
10	16-01-2023	cheque		Cheque no : 388269 Cheque present date : 12-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
11	16-01-2023	cheque		Cheque no : 388268 Cheque present date : 12-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
12	16-01-2023	cheque		Cheque no : 388267 Cheque present date : 12-02-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	50,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261951	12-12-2022	UDA	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
02	AD009B261976	12-12-2022	UDA	9,495.00	0.00	0.00	0.00	9,495.00	9,495.00	0.00		
03	AD009B262008	12-12-2022	WAC	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
04	AD009B262128	13-12-2022	WAC	678,240.00	0.00	0.00	110,290.00	567,950.00	567,950.00	0.00		
05	AD009B262145	13-12-2022	WAC	143,040.00	0.00	0.00	7,200.00	135,840.00	135,840.00	0.00		
06	AD009B262331	14-12-2022	WAC	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				894,975.00	0.00	0.00	117,490.00	777,485.00	777,485.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY