ANURA GROUP OF COMPANIES

NOT USE

Customer : *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-125/RA15-135/65178
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

MAD-125/RA15-135/65178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-07-2023	119,520.00
Error Correction	1	10-11-2018	474.00
		Received total	119,994.00
		Receivable total	119,633.57
	keep	Over payments	360.43

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N046472/ Inv. No.AD009B276376	**Credit note no :** AD009C009803 **Credit note date :** 2023-07-18 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	119,520.00
02	09-11-2023	Error correction	Over payment credit note	**Error correction date :** 10-11-2018 **Ref no :** AD057C008606	474.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-125/RA15-135/65178
Present count : 1
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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B254984	30-09-2022	UDA	17,000.00	1,190.00	15,808.25	0.00	1.75	1.75	0.00		
02	AD009B264443	09-01-2023	WAC	6,630.00	464.10	6,165.85	0.00	0.05	0.05	-0.00		
03	AD009B268352	16-02-2023	ELC	13,000.00	910.00	12,089.45	0.00	0.55	0.55	0.00		
04	AD009B269642	01-03-2023	ELC	39,040.00	2,732.80	36,306.85	0.00	0.35	0.35	0.00		
05	AD009B269732	02-03-2023	ELC	15,280.00	2,597.60	12,682.10	0.00	0.30	0.30	0.00	A06-Setteled Invoice	
06	AD009B270317	09-03-2023	ELC	23,925.00	3,285.25	16,039.70	4,600.00	0.05	0.05	0.00	A06-Setteled Invoice	
07	AD009B274749	03-05-2023	ELC	135,460.00	9,482.20	125,977.08	0.00	0.72	0.72	0.00		
08	** AD009B276376	17-05-2023	ELC	491,000.00	70,720.00	225,760.00	75,000.00	119,520.00	119,520.00	0.00		
09	AD009B276812	19-05-2023	ELC	117,420.00	8,219.40	109,200.35	0.00	0.25	0.25	0.00		
10	AD009B279216	08-06-2023	ELC	42,000.00	7,140.00	34,859.95	0.00	0.05	0.05	0.00	A06-Setteled Invoice	
11	AD009B279352	12-06-2023	ELC	60,000.00	10,200.00	49,799.60	0.00	0.40	0.40	0.00		
12	AD009B280325	19-06-2023	ELC	9,900.00	693.00	9,206.40	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
13	AD009B280909	21-06-2023	ELC	28,060.00	1,964.20	26,095.40	0.00	0.40	0.40	-0.00		
14	AD009B281986	28-06-2023	ELC	170,750.00	29,027.50	141,721.75	0.00	0.75	0.75	0.00		
15	AD009B283730	13-07-2023	ELC	39,950.00	2,796.50	37,152.60	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
16	AD009B284749	20-07-2023	ELC	40,000.00	6,800.00	33,199.25	0.00	0.75	0.75	0.00		
17	AD009B286235	28-07-2023	ELC	75,000.00	12,750.00	62,214.00	0.00	36.00	36.00	0.00		
18	AD009B286927	03-08-2023	ELC	19,020.00	3,233.40	15,786.00	0.00	0.60	0.60	0.00		
19	AD009B287017	04-08-2023	ELC	117,425.00	19,962.25	97,400.75	0.00	62.00	62.00	0.00		
20	AD009B288102	11-08-2023	ELC	64,000.00	10,880.00	53,119.25	0.00	0.75	0.75	0.00		
21	AD009B291716	07-09-2023	ELC	67,500.00	11,475.00	56,021.25	0.00	3.75	3.75	0.00		
22	AD009B294056	22-09-2023	ELC	36,510.00	7,302.00	29,207.65	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
23	AD009B295326	04-10-2023	ELC	227,200.00	15,904.00	211,295.05	0.00	0.95	0.95	0.00	A06-Setteled Invoice	
24	AD009B297324	17-10-2023	ELC	72,000.00	12,240.00	0.00	0.00	59,760.00	1.30	59,758.70	A06-Setteled Invoice	
Total				**1,928,070.00**	**251,969.20**	**1,417,108.53**	**79,600.00**	**179,392.27**	**119,633.57**	**59,758.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration	: RA15 / G / 10 DAYS CREDIT
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-125/RA15-135/65178	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY