

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

Summary sheet no: HRN-7/RA15-145/71384Present count: 1	Create date Rep confirm date	: 01 - February - 2024 : 01 - February - 2024
--	---------------------------------	--

#### HRN-7/RA15-145/71384

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

Summary age : 11 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-01-2024	251,232.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	251,232.70
		Receivable total	251,232.70
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-02-2024	cash	71384	Cash received date : 31-01-2024 Cash book no : 52004	251,232.70



NOT USE

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

Summary sheet no	: HRN-7/RA15-145/71384
Present count	:1

Create date: 01 - February - 2024Rep confirm date: 01 - February - 2024

## SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B311601	17-01-2024	ELC	52,920.00	8,996.40 Rate - 17%	0.00	0.00	43,923.60	43,923.60	0.00		
02	AD009B311914	18-01-2024	ELC	157,160.00	26,717.20 Rate - 17%	0.00	0.00	130,442.80	130,442.80	0.00		
03	AD009B312993	23-01-2024	ELC	52,920.00	8,996.40 Rate - 17%	0.00	0.00	43,923.60	43,923.60	0.00		
04	AD009B312853	23-01-2024	ELC	39,690.00	6,747.30 Rate - 17%	0.00	0.00	32,942.70	32,942.70	0.00		
Tot	Total			302,690.00	51,457.30	0.00	0.00	251,232.70	251,232.70	0.00		

# ANURA GROUP OF COMPANIES

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

Summary sheet no	: HRN-7/RA15-145/71384	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY