



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

HRN-7/RA15-145/71384

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	01-02-2024	cash	71384	Cash received date : 31-01-2024 Cash book no : 52004	251,232.70



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

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

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

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

##	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	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		
Total				302,690.00	51,457.30	0.00	0.00	251,232.70	251,232.70	0.00		



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

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

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY