



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-12/RA15-146/71707 Create date : 06 - February - 2024 Present count : 1 Rep confirm date : 06 - February - 2024

HRN-12/RA15-146/71707

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2024	172,719.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	172,719.20	
	Receivable total	172,719.20	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-02-2024)

		Entered Date	Туре	Description	More details	Amount
	01	06-02-2024	cash	71707	Cash received date: 02-02-2024 Cash book no: 52009	172,719.20

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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	AD009B311742	17-01-2024	ELC	164,930.00	33,213.40 IW	0.00	0.00	131,716.60	117,756.60	13,960.00	A01-Returi Goods	1
02	AD009B313113	24-01-2024	ELC	132,440.00	22,514.80 Rate - 17%	0.00	0.00	109,925.20	54,962.60	54,962.60	A01-Returi Goods	n
Total				297,370.00	55,728.20	0.00	0.00	241,641.80	172,719.20	68,922.60		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY