



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 : 2 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	13,960.00	117,756.60	117,756.60	0.00		
02	AD009B313113	24-01-2024	ELC	132,440.00	11,257.40 Rate - 17%	0.00	66,220.00	54,962.60	54,962.60	0.00		
Total				297,370.00	44,470.80	0.00	80,180.00	172,719.20	172,719.20	0.00		

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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