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 : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-12/RA15-146/71707
Present count : 2

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

HRN-12/RA15-146/71707

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	06-02-2024	cash	71707	**Cash received date :** 02-02-2024 **Cash book no :** 52009	172,719.20

ANURA GROUP OF COMPANIES

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
Present count : 2

Create date : 06 - February - 2024
Rep confirm date : 06 - 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	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		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer   : *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration   : RA15 / G / 10 DAYS CREDIT