

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

Present count

: HRN-16/RA15-147/71963

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

HRN-16/RA15-147/71963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2024	140,248.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,248.35
Receivable total			140,248.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cash	71963	Cash received date : 07-02-2024 Cash book no : 52013	140,248.35



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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B313385	26-01-2024	HRN	22,565.00	1,579.55 Rate - 7%	0.00	0.00	20,985.45	20,985.45	0.00		
02	AD009B313424	26-01-2024	HRN	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		
03	AD009B313517	26-01-2024	HRN	29,550.00	6,501.00 Rate - 22%	0.00	0.00	23,049.00	23,049.00	0.00		
04	AD009B313586	29-01-2024	HRN	11,020.00	771.40 Rate - 7%	0.00	0.00	10,248.60	10,248.60	0.00		
05	AD009B313656	29-01-2024	HRN	14,790.00	1,035.30 Rate - 7%	0.00	0.00	13,754.70	13,754.70	0.00		
06	AD009B313823	30-01-2024	HRN	21,420.00	1,499.40 Rate - 7%	0.00	0.00	19,920.60	19,920.60	0.00		
Total				162,345.00	22,096.65	0.00	0.00	140,248.35	140,248.35	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY