



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

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-24/RA15-148/72395

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-02-2024	395,072.15
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	395,072.15	
	Receivable total	395,072.15	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cash	72395	Cash received date: 12-02-2024 Cash book no: 52021	395,072.15



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 29-01-2024)

##	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	AD009B313686	29-01-2024	HRN	108,960.00	9,639.00 IW	0.00	52,260.00	47,061.00	47,061.00	0.00		
02	AD009B313615	29-01-2024	HRN	55,020.00	9,353.40 Rate - 17%	0.00	0.00	45,666.60	45,666.60	0.00		
03	AD009B314047	30-01-2024	HRN	110,040.00	18,706.80 Rate - 17%	0.00	0.00	91,333.20	91,333.20	0.00		
04	AD009B314049	30-01-2024	HRN	47,250.00	8,032.50 Rate - 17%	0.00	0.00	39,217.50	39,217.50	0.00		
05	AD009B314053	30-01-2024	HRN	15,070.00	2,561.90 Rate - 17%	0.00	0.00	12,508.10	12,508.10	0.00		
06	AD009B314044	30-01-2024	HRN	75,570.00	12,846.90 Rate - 17%	0.00	0.00	62,723.10	62,723.10	0.00		
07	AD009B314327	31-01-2024	HRN	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		
08	AD009B314384	31-01-2024	HRN	36,365.00	2,545.55 Rate - 7%	0.00	0.00	33,819.45	33,819.45	0.00		
09	AD009B314687	02-02-2024	HRN	16,350.00	786.80 IW	0.00	5,110.00	10,453.20	10,453.20	0.00		
Total				527,625.00	75,182.85	0.00	57,370.00	395,072.15	395,072.15	0.00		



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY