# 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-36/RA15-149/72834
Present count : 1
Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

## HRN-36/RA15-149/72834

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 11 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 16-02-2024 | 198,593.55 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 198,593.55 |
| | | Receivable total | 198,593.55 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-02-2024 | cash | 72834 | **Cash received date :** 16-02-2024<br>**Cash book no :** 52033 | 198,593.55 |

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Present count : 1
Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

## SELECTED INVOICES - ( Average date : 05-02-2024 )

| ## | 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 | AD009B314485 | 01-02-2024 | HRN | 3,385.00 | 236.95 Rate - 7% | 0.00 | 0.00 | 3,148.05 | 3,148.05 | 0.00 | | |
| 02 | AD009B314536 | 01-02-2024 | HRN | 24,950.00 | 1,746.50 Rate - 7% | 0.00 | 0.00 | 23,203.50 | 23,203.50 | 0.00 | | |
| 03 | AD009B314610 | 01-02-2024 | HRN | 10,100.00 | 2,222.00 Rate - 22% | 0.00 | 0.00 | 7,878.00 | 7,878.00 | 0.00 | | |
| 04 | AD009B314655 | 02-02-2024 | HRN | 29,400.00 | 2,058.00 Rate - 7% | 0.00 | 0.00 | 27,342.00 | 27,342.00 | 0.00 | | |
| 05 | AD009B314940 | 06-02-2024 | HRN | 79,380.00 | 13,494.60 Rate - 17% | 0.00 | 0.00 | 65,885.40 | 65,885.40 | 0.00 | | |
| 06 | AD009B314856 | 06-02-2024 | HRN | 101,350.00 | 13,629.00 Rate - 22% | 0.00 | 39,400.00 | 48,321.00 | 48,321.00 | 0.00 | | |
| 07 | AD009B314854 | 06-02-2024 | HRN | 22,240.00 | 4,892.80 Rate - 22% | 0.00 | 0.00 | 17,347.20 | 17,347.20 | 0.00 | | |
| 08 | AD009B314855 | 06-02-2024 | HRN | 5,880.00 | 411.60 Rate - 7% | 0.00 | 0.00 | 5,468.40 | 5,468.40 | 0.00 | | |
| **Total** | | | | **276,685.00** | **38,691.45** | **0.00** | **39,400.00** | **198,593.55** | **198,593.55** | **0.00** | | |

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Summary sheet no : HRN-36/RA15-149/72834
Present count : 1

Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY