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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cash book no :** 52033	198,593.55

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

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**		

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY