

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-49/RA15-150/73247

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

HRN-49/RA15-150/73247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2024	289,999.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			289,999.85
Receivable total			289,999.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cash	73247	Cash received date : 21-02-2024 Cash book no : 52047	289,999.85



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SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD009B315223	07-02-2024	HRN	88,220.00	19,408.40 Rate - 22%	0.00	0.00	68,811.60	68,811.60	0.00		
02	AD009B315495	07-02-2024	HRN	72,495.00	12,324.15 Rate - 17%	0.00	0.00	60,170.85	60,170.85	0.00		
03	AD009B315497	07-02-2024	HRN	17,400.00	3,828.00 Rate - 22%	0.00	0.00	13,572.00	13,572.00	0.00		
04	AD009B315297	07-02-2024	HRN	82,500.00	14,025.00 Rate - 17%	0.00	0.00	68,475.00	68,475.00	0.00		
05	AD009B316054	12-02-2024	HRN	35,800.00	6,086.00 Rate - 17%	0.00	0.00	29,714.00	29,714.00	0.00		
06	AD009B316204	12-02-2024	HRN	11,020.00	771.40 Rate - 7%	0.00	0.00	10,248.60	10,248.60	0.00		
07	AD009B316217	12-02-2024	HRN	50,010.00	11,002.20 Rate - 22%	0.00	0.00	39,007.80	39,007.80	0.00		
Total				357,445.00	67,445.15	0.00	0.00	289,999.85	289,999.85	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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