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-63/RA15-152/73655
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

HRN-63/RA15-152/73655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2024	353,197.45
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	353,197.45
		Receivable total	353,197.45
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cash	73655	**Cash received date :** 28-02-2024 **Cash book no :** 52059	353,197.45

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-63/RA15-152/73655
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B316615	14-02-2024	HRN	28,110.00	6,184.20 Rate - 22%	0.00	0.00	21,925.80	21,925.80	0.00		
02	AD009B316637	14-02-2024	HRN	88,000.00	14,960.00 Rate - 17%	0.00	0.00	73,040.00	73,040.00	0.00		
03	AD009B316670	14-02-2024	HRN	38,850.00	2,719.50 Rate - 7%	0.00	0.00	36,130.50	36,130.50	0.00		
04	AD009B317249	16-02-2024	HRN	115,125.00	13,815.00 Rate - 12%	0.00	0.00	101,310.00	101,310.00	0.00		
05	AD177B010077	16-02-2024	HRN	6,990.00	489.30 Rate - 7%	0.00	0.00	6,500.70	6,500.70	0.00		
06	AD177B010130	19-02-2024	HRN	13,165.00	921.55 Rate - 7%	0.00	0.00	12,243.45	12,243.45	0.00		
07	AD177B010124	19-02-2024	HRN	4,950.00	594.00 Rate - 12%	0.00	0.00	4,356.00	4,356.00	0.00		
08	AD009B317608	19-02-2024	HRN	88,200.00	14,994.00 Rate - 17%	0.00	0.00	73,206.00	73,206.00	0.00		
09	AD177B010107	19-02-2024	HRN	29,500.00	5,015.00 Rate - 17%	0.00	0.00	24,485.00	24,485.00	0.00		
Total				**412,890.00**	**59,692.55**	**0.00**	**0.00**	**353,197.45**	**353,197.45**	**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-63/RA15-152/73655	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY