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-78/RA15-153/74188
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

HRN-78/RA15-153/74188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2024	590,554.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-02-2024	59,760.00
Error Correction	0		
		Received total	650,314.20
		Receivable total	650,314.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	cash	74188	**Cash received date :** 05-03-2024 **Cash book no :** 52072	590,554.20
02	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050287/ Inv. No.AD009B299819	**Credit note no :** AD009C010698 **Credit note date :** 2024-02-13 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	59,760.00

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-78/RA15-153/74188
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 18-02-2024)

##	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	AD467B019936	16-02-2024	HRN	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		2024-02-21 deliver date
02	AD467B019925	16-02-2024	HRN	131,000.00	22,270.00 Rate - 17%	0.00	0.00	108,730.00	108,730.00	0.00		2024-02-21 deliver date
03	AD009B317522	19-02-2024	HRN	61,280.00	13,481.60 Rate - 22%	0.00	0.00	47,798.40	47,798.40	0.00		
04	AD467B019944	19-02-2024	HRN	118,000.00	20,060.00 Rate - 17%	0.00	0.00	97,940.00	97,940.00	0.00		2024-02-21 deliver date
05	AD009B317547	19-02-2024	HRN	45,960.00	10,111.20 Rate - 22%	0.00	0.00	35,848.80	35,848.80	0.00		2024-02-20 delivery date
06	AD009B317572	19-02-2024	HRN	21,550.00	1,508.50 Rate - 7%	0.00	0.00	20,041.50	20,041.50	0.00		
07	AD009B317515	19-02-2024	HRN	66,060.00	11,230.20 Rate - 17%	0.00	0.00	54,829.80	54,829.80	0.00		2024-02-20 delivery date
08	AD009B317884	20-02-2024	HRN	34,590.00	7,609.80 Rate - 22%	0.00	0.00	26,980.20	26,980.20	0.00		2024-02-21 deliver date
09	AD177B010151	20-02-2024	DKASUN	11,950.00	1,434.00 Rate - 12%	0.00	0.00	10,516.00	10,516.00	0.00		
10	AD009B317862	20-02-2024	HRN	50,300.00	8,551.00 Rate - 17%	0.00	0.00	41,749.00	41,749.00	0.00		2024-02-21 deliver date
11	AD177B010143	20-02-2024	HRN	12,500.00	1,500.00 Rate - 12%	0.00	0.00	11,000.00	11,000.00	0.00		
12	AD177B010163	21-02-2024	HRN	10,420.00	2,292.40 Rate - 22%	0.00	0.00	8,127.60	8,127.60	0.00		2024-02-22 deliver date
13	AD009B318206	21-02-2024	HRN	56,090.00	3,926.30 Rate - 7%	0.00	0.00	52,163.70	52,163.70	0.00		2024-02-22 deliver date
14	AD009B318391	22-02-2024	HRN	19,560.00	4,303.20 Rate - 22%	0.00	0.00	15,256.80	15,256.80	0.00		
15	AD009B318393	22-02-2024	HRN	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
16	AD009B318531	22-02-2024	HRN	35,580.00	7,827.60 Rate - 22%	0.00	0.00	27,752.40	27,752.40	0.00		
Total				**780,840.00**	**130,525.80**	**0.00**	**0.00**	**650,314.20**	**650,314.20**	**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-78/RA15-153/74188	Create date	: 05 - March - 2024
Present count	: 1	Rep confirm date	: 05 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY