



Customer : R.A.T. MOTORS (COL-10)  
 Customer Code/Grade/Narration : RA15 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1633/RA15-98/49422  
 Present count : 1

Create date : 27 - February - 2023  
 Rep confirm date : 27 - February - 2023

## ELC-1633/RA15-98/49422

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-02-2023	122,012.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,012.00
Receivable total			122,012.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cash		Cash received date : 24-02-2023 Cash book no : 42158	122,012.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B267814	13-02-2023	ELC	67,730.00	4,741.10 Rate - 7%	0.00	0.00	62,988.90	62,988.90	0.00		
02	AD009B268086	15-02-2023	ELC	48,720.00	8,282.40 Rate - 17%	0.00	0.00	40,437.60	40,437.60	0.00		
03	AD009B268090	15-02-2023	ELC	15,060.00	488.95 Rate - 7%	0.00	8,075.00	6,496.05	6,496.05	0.00		
04	AD009B268352	16-02-2023	ELC	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,089.45	0.55	A05-Discount Error	
<b>Total</b>				<b>144,510.00</b>	<b>14,422.45</b>	<b>0.00</b>	<b>8,075.00</b>	<b>122,012.55</b>	<b>122,012.00</b>	<b>0.55</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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