



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-1654/RA15-101/50313
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

ELC-1654/RA15-101/50313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-03-2023	31,272.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,272.00
Receivable total			31,272.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cash		Cash received date : 13-03-2023 Cash book no : 42164	31,272.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269642	01-03-2023	ELC	39,040.00	2,732.80 Rate - 7%	0.00	0.00	36,307.20	17,880.00	18,427.20	A01-Return Goods	9b269395/9b269395
02	AD009B269870	02-03-2023	ELC	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
Total				53,440.00	3,740.80	0.00	0.00	49,699.20	31,272.00	18,427.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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