



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-1665/RA15-104/50721
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

ELC-1665/RA15-104/50721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-03-2023	24,233.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,233.00
Receivable total			24,233.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		Cash received date : 20-03-2023 Cash book no : 42173	24,233.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B270317	09-03-2023	ELC	23,925.00	3,285.25 Rate - 17%	0.00	4,600.00	16,039.75	16,039.70	0.05	A05-Discount Error	
02	AD009B270318	09-03-2023	ELC	8,810.00	616.70 Rate - 7%	0.00	0.00	8,193.30	8,193.30	0.00		
Total				32,735.00	3,901.95	0.00	4,600.00	24,233.05	24,233.00	0.05		



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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