



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-1675/RA15-105/50986 Create date : 28 - March - 2023
 Present count : 4 Rep confirm date : 28 - March - 2023

ELC-1675/RA15-105/50986

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-03-2023	70,000.00
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	Error correction	Over payment credit note	Error correction date : 21-03-2023 Ref no : AD057C024694	70,000.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269395	27-02-2023	ELC	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
02	AD009B269531	28-02-2023	ELC	30,705.00	2,149.35 Rate - 7%	0.00	0.00	28,555.65	28,555.65	0.00		
03	AD009B269642	01-03-2023	ELC	39,040.00	2,732.80	17,880.00	0.00	18,427.20	18,426.85	0.35	A05-Discout Error	
Total				94,495.00	6,614.65	17,880.00	0.00	70,000.35	70,000.00	0.35		



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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