



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-1680/RA15-106/51120
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

ELC-1680/RA15-106/51120

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-03-2023	186,675.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,675.00
Receivable total			186,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cash		Cash received date : 29-03-2023 Cash book no : 42178	186,675.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270788	15-03-2023	ELC	27,300.00	1,911.00 Rate - 7%	0.00	0.00	25,389.00	25,389.00	0.00		
02	AD009B270934	16-03-2023	ELC	75,780.00	12,882.60 Rate - 17%	0.00	0.00	62,897.40	57,104.00	5,793.40	A05-Discou Error	LAHIRU SIR DISCOUNT PAWASA ATHA
03	AD009B270967	16-03-2023	ELC	50,000.00	8,500.00 Rate - 17%	0.00	0.00	41,500.00	41,500.00	0.00		
04	AD009B271035	17-03-2023	ELC	67,400.00	4,718.00 Rate - 7%	0.00	0.00	62,682.00	62,682.00	0.00		
Total				220,480.00	28,011.60	0.00	0.00	192,468.40	186,675.00	5,793.40		



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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