



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-1685/RA15-107/51274
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

ELC-1685/RA15-107/51274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-04-2023	196,883.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,883.00
Receivable total			196,883.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cash		Cash received date : 04-04-2023 Cash book no : 42181	196,883.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271161	20-03-2023	ELC	43,095.00	3,016.65 Rate - 7%	0.00	0.00	40,078.35	40,078.35	0.00		
02	AD009B271233	20-03-2023	ELC	30,910.00	5,254.70 Rate - 17%	0.00	0.00	25,655.30	25,655.30	0.00		
03	AD009B271341	21-03-2023	ELC	81,730.00	8,812.10 IW	0.00	0.00	72,917.90	72,917.90	0.00		
04	AD009B271654	23-03-2023	ELC	62,615.00	4,383.05 Rate - 7%	0.00	0.00	58,231.95	58,231.45	0.50	A05-Discount Error	
Total				218,350.00	21,466.50	0.00	0.00	196,883.50	196,883.00	0.50		



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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