



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-1691/RA15-109/51689
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

ELC-1691/RA15-109/51689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-04-2023	154,652.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,652.85
Receivable total			154,652.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cash		Cash received date : 19-04-2023 Cash book no : 43598	154,652.85



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272560	03-04-2023	ELC	79,065.00	13,441.05 Rate - 17%	0.00	0.00	65,623.95	65,623.95	0.00		
02	AD009B272584	03-04-2023	ELC	20,805.00	1,456.35 Rate - 7%	0.00	0.00	19,348.65	19,348.65	0.00		
03	AD009B272714	03-04-2023	ELC	74,925.00	5,244.75 Rate - 7%	0.00	0.00	69,680.25	69,680.25	0.00		
Total				174,795.00	20,142.15	0.00	0.00	154,652.85	154,652.85	0.00		



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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