



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-1719/RA15-112/52759
Present count : 2

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

ELC-1719/RA15-112/52759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-05-2023	404,468.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			404,468.05
Receivable total			404,468.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cash		Cash received date : 08-05-2023 Cash book no : 45018	404,468.05



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274210	26-04-2023	ELC	99,900.00	6,993.00 Rate - 7%	0.00	0.00	92,907.00	92,907.00	0.00		
02	AD009B274347	27-04-2023	ELC	82,855.00	5,799.85 Rate - 7%	0.00	0.00	77,055.15	77,055.15	0.00		
03	AD009B274410	27-04-2023	ELC	58,560.00	4,099.20 Rate - 7%	0.00	0.00	54,460.80	54,460.80	0.00		
04	AD009B274303	27-04-2023	ELC	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
05	AD009B274304	27-04-2023	ELC	32,170.00	2,251.90 Rate - 7%	0.00	0.00	29,918.10	29,918.10	0.00		
06	AD009B274498	28-04-2023	ELC	84,000.00	14,280.00 Rate - 17%	0.00	0.00	69,720.00	69,720.00	0.00		
07	AD009B274536	28-04-2023	ELC	87,800.00	14,926.00 Rate - 17%	0.00	0.00	72,874.00	72,874.00	0.00		
Total				453,385.00	48,916.95	0.00	0.00	404,468.05	404,468.05	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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