



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-1751/RA15-114/53844
Present count : 2

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

ELC-1751/RA15-114/53844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2023	665,086.00
Credit Balance	0		
Error Correction	0		
Received total			665,086.00
Receivable total			665,086.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 633521 Cheque present date : 29-05-2023 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	665,086.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276150	15-05-2023	ELC	19,020.00	1,331.40 Rate - 7%	0.00	0.00	17,688.60	17,688.60	0.00		
02	AD009B276070	15-05-2023	ELC	118,000.00	20,060.00 Rate - 17%	0.00	0.00	97,940.00	97,940.00	0.00		
03	AD009B276089	15-05-2023	ELC	124,875.00	8,741.25 Rate - 7%	0.00	0.00	116,133.75	116,133.75	0.00		
04	AD009B276186	15-05-2023	ELC	390,510.00	66,386.70 Rate - 17%	0.00	0.00	324,123.30	324,123.30	0.00		
05	AD009B276812	19-05-2023	ELC	117,420.00	8,219.40 Rate - 7%	0.00	0.00	109,200.60	109,200.35	0.25	A05-Discount Error	
Total				769,825.00	104,738.75	0.00	0.00	665,086.25	665,086.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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