



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-1759/RA15-115/53988
Present count : 2

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ELC-1759/RA15-115/53988

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	225,760.00
Credit Balance	0		
Error Correction	0		
Received total			225,760.00
Receivable total			225,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 534402 Cheque present date : 31-05-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	225,760.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276376	17-05-2023	ELC	491,000.00	70,720.00 Rate - 17%	0.00	75,000.00	345,280.00	225,760.00	119,520.00	A01-Return Goods	
Total				491,000.00	70,720.00	0.00	75,000.00	345,280.00	225,760.00	119,520.00		



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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