



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-1761/RA15-116/54093 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

ELC-1761/RA15-116/54093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2023	125,945.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,945.00
Receivable total			106,090.20
19854.80/= transer to A.T.H		Over payments	19,854.80

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cash		Cash received date : 02-06-2023 Cash book no : 44116	125,945.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277007	22-05-2023	ELC	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
02	AD009B277065	22-05-2023	ELC	21,510.00	1,505.70 Rate - 7%	0.00	0.00	20,004.30	20,004.30	0.00		
03	AD009B277082	22-05-2023	ELC	25,630.00	1,794.10 Rate - 7%	0.00	0.00	23,835.90	23,835.90	0.00		
Total				122,140.00	16,049.80	0.00	0.00	106,090.20	106,090.20	0.00		



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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