



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-1776/RA15-117/54617
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ELC-1776/RA15-117/54617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-06-2023	122,010.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,010.00
Receivable total			122,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cash		Cash received date : 12-06-2023 Cash book no : 44123	122,010.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277927	29-05-2023	ELC	147,000.00	24,990.00 Rate - 17%	0.00	0.00	122,010.00	122,010.00	0.00		
Total				147,000.00	24,990.00	0.00	0.00	122,010.00	122,010.00	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