



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-1808/RA15-119/55778 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

ELC-1808/RA15-119/55778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-06-2023	126,134.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,134.00
Receivable total			126,134.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cash		Cash received date : 23-06-2023 Cash book no : 44135	126,134.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B279240	09-06-2023	ELC	82,080.00	5,745.60 Rate - 7%	0.00	0.00	76,334.40	76,334.40	0.00		
02	AD009B279352	12-06-2023	ELC	60,000.00	10,200.00 Rate - 17%	0.00	0.00	49,800.00	49,799.60	0.40	A05-Discount Error	
Total				142,080.00	15,945.60	0.00	0.00	126,134.40	126,134.00	0.40		



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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