



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-1809/RA15-120/55779 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

ELC-1809/RA15-120/55779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-06-2023	333,648.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,648.00
Receivable total			333,648.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cash		Cash received date : 28-06-2023 Cash book no : 44141	333,648.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B280139	16-06-2023	ELC	213,920.00	14,974.40 Rate - 7%	0.00	0.00	198,945.60	198,945.60	0.00		
02	AD009B280170	16-06-2023	ELC	75,600.00	12,852.00 Rate - 17%	0.00	0.00	62,748.00	62,748.00	0.00		
03	AD009B280325	19-06-2023	ELC	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,206.40	0.60	A05-Discount Error	
04	AD009B280288	19-06-2023	ELC	75,600.00	12,852.00 Rate - 17%	0.00	0.00	62,748.00	62,748.00	0.00		
Total				375,020.00	41,371.40	0.00	0.00	333,648.60	333,648.00	0.60		



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Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

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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