



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-1820/RA15-121/56135
Present count : 2

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

ELC-1820/RA15-121/56135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-07-2023	199,565.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,565.80
Receivable total			199,565.40
0.40 o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	cash		Cash received date : 05-07-2023 Cash book no : 46114	199,565.80



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280909	21-06-2023	ELC	28,060.00	1,964.20 Rate - 7%	0.00	0.00	26,095.80	26,095.40	0.40	A05-Discount Error	
02	AD009B281123	22-06-2023	ELC	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
03	AD009B281015	22-06-2023	ELC	65,000.00	11,050.00 Rate - 17%	0.00	0.00	53,950.00	53,950.00	0.00		
04	AD009B281116	22-06-2023	ELC	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
Total				237,060.00	37,494.20	0.00	0.00	199,565.80	199,565.40	0.40		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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