



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-1828/RA15-122/56492 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

ELC-1828/RA15-122/56492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-07-2023	271,872.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,872.00
Receivable total			271,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cash		Cash received date : 11-07-2023 Cash book no : 44149	271,872.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281682	27-06-2023	ELC	153,925.00	23,774.75 IW	0.00	0.00	130,150.25	130,150.25	0.00		
02	AD009B281986	28-06-2023	ELC	170,750.00	29,027.50 Rate - 17%	0.00	0.00	141,722.50	141,721.75	0.75	A05-Discount Error	
Total				324,675.00	52,802.25	0.00	0.00	271,872.75	271,872.00	0.75		



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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