



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-1846/RA15-123/57048  
Present count : 2

Create date : 19 - July - 2023  
Rep confirm date : 19 - July - 2023

**ELC-1846/RA15-123/57048**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	111,299.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,299.55
Receivable total			111,299.55
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cash		Cash received date : 17-07-2023 Cash book no : 46125	111,299.55



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282425	04-07-2023	ELC	40,040.00	2,802.80 Rate - 7%	0.00	0.00	37,237.20	37,237.20	0.00		
02	AD009B282585	05-07-2023	ELC	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
03	AD009B282601	05-07-2023	ELC	19,560.00	1,369.20 Rate - 7%	0.00	0.00	18,190.80	18,190.80	0.00		
04	AD009B282744	06-07-2023	ELC	31,695.00	5,388.15 Rate - 17%	0.00	0.00	26,306.85	26,306.85	0.00		
05	AD009B283124	10-07-2023	ELC	23,840.00	1,668.80 Rate - 7%	0.00	0.00	22,171.20	22,171.20	0.00		
Total				123,085.00	11,785.45	0.00	0.00	111,299.55	111,299.55	0.00		



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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