



Customer : \*R.A.T. MOTORS (COL-10)  
Customer Code/Grade/Narration : RA15 / G / 10 DAYS CREDIT  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1858/RA15-124/57961  
Present count : 1

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

**ELC-1858/RA15-124/57961**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-07-2023	149,333.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,333.00
Receivable total			149,333.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cash		Cash received date : 31-07-2023 Cash book no : 45569	149,333.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B284749	20-07-2023	ELC	40,000.00	6,800.00 Rate - 17%	0.00	0.00	33,200.00	33,199.25	0.75	A05-Discount Error	
02	AD009B285055	21-07-2023	ELC	124,875.00	8,741.25 Rate - 7%	0.00	0.00	116,133.75	116,133.75	0.00		
<b>Total</b>				<b>164,875.00</b>	<b>15,541.25</b>	<b>0.00</b>	<b>0.00</b>	<b>149,333.75</b>	<b>149,333.00</b>	<b>0.75</b>		



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ASSIGNED TO  
159 - 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