



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				164,875.00	15,541.25	0.00	0.00	149,333.75	149,333.00	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