



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-1860/RA15-125/58035
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

ELC-1860/RA15-125/58035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-07-2023	261,870.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,870.00
Receivable total			261,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cash		Cash received date : 24-07-2023 Cash book no : 45558	261,870.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B283742	13-07-2023	ELC	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
02	AD009B283730	13-07-2023	ELC	39,950.00	2,796.50 Rate - 7%	0.00	0.00	37,153.50	37,152.60	0.90	A05-Discount Error	
03	AD009B283718	13-07-2023	ELC	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
04	AD009B283728	13-07-2023	ELC	23,380.00	1,636.60 Rate - 7%	0.00	0.00	21,743.40	21,743.40	0.00		
05	AD009B284196	17-07-2023	ELC	144,000.00	24,480.00 Rate - 17%	0.00	0.00	119,520.00	119,520.00	0.00		
Total				305,130.00	43,259.10	0.00	0.00	261,870.90	261,870.00	0.90		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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