



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-1874/RA15-126/58779
 Present count : 2

Create date : 14 - August - 2023
 Rep confirm date : 14 - August - 2023

ELC-1874/RA15-126/58779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-08-2023	78,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58779/2	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	15,000.00
02	14-08-2023	IBT	58779	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	63,000.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B286235	28-07-2023	ELC	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,214.00	36.00	A03-Part Payment	
02	AD009B286927	03-08-2023	ELC	19,020.00	3,233.40 Rate - 17%	0.00	0.00	15,786.60	15,786.00	0.60	A03-Part Payment	
Total				94,020.00	15,983.40	0.00	0.00	78,036.60	78,000.00	36.60		



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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