



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-1891/RA15-127/59590
 Present count : 2

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287017	04-08-2023	ELC	117,425.00	19,962.25 Rate - 17%	0.00	0.00	97,462.75	97,400.75	62.00	A05-Discount Error	
02	AD009B287103	07-08-2023	ELC	29,500.00	5,015.00 Rate - 17%	0.00	0.00	24,485.00	24,485.00	0.00		
03	AD009B287179	07-08-2023	ELC	35,400.00	7,080.00 Rate - 20%	0.00	0.00	28,320.00	28,320.00	0.00		
04	AD009B287401	08-08-2023	ELC	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		
05	AD009B287771	10-08-2023	ELC	127,500.00	21,675.00 Rate - 17%	0.00	0.00	105,825.00	105,825.00	0.00		
06	AD009B288023	11-08-2023	ELC	36,000.00	6,120.00 Rate - 17%	0.00	0.00	29,880.00	29,880.00	0.00		
07	AD009B288102	11-08-2023	ELC	64,000.00	10,880.00 Rate - 17%	0.00	0.00	53,120.00	53,119.25	0.75	A05-Discount Error	
Total				478,825.00	82,462.25	0.00	0.00	396,362.75	396,300.00	62.75		



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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