



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-1904/RA15-128/60131
Present count : 2

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

ELC-1904/RA15-128/60131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-09-2023	252,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,300.00
Receivable total			252,293.80
6.20 o/p		Over payments	6.20

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60131-2	Deposit date : 02-09-2023 Bank account : SAMPATH BANK - 110041381	182,300.00
02	06-09-2023	IBT	60131-1	Deposit date : 02-09-2023 Bank account : SAMPATH BANK - 110041381	70,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288463	14-08-2023	ELC	11,545.00	808.15 Rate - 7%	0.00	0.00	10,736.85	10,736.85	0.00		
02	AD009B288534	15-08-2023	ELC	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
03	AD009B288704	16-08-2023	ELC	169,165.00	28,758.05 Rate - 17%	0.00	0.00	140,406.95	140,406.95	0.00		
04	AD009B288701	16-08-2023	ELC	57,000.00	3,990.00 Rate - 7%	0.00	0.00	53,010.00	53,010.00	0.00		
Total				295,710.00	43,416.20	0.00	0.00	252,293.80	252,293.80	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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