



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-1906/RA15-129/60266
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 20 - September - 2023

ELC-1906/RA15-129/60266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-09-2023	457,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			457,600.00
Receivable total			457,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cash		Cash received date : 14-09-2023 Cash book no : 47373	457,600.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD009B290664	29-08-2023	ELC	65,940.00	13,188.00 Rate - 20%	0.00	0.00	52,752.00	52,752.00	0.00		
02	AD009B290597	29-08-2023	ELC	9,200.00	1,564.00 Rate - 17%	0.00	0.00	7,636.00	7,636.00	0.00		
03	AD009B290601	29-08-2023	ELC	122,175.00	8,552.25 Rate - 7%	0.00	0.00	113,622.75	113,622.75	0.00		
04	AD009B290607	29-08-2023	ELC	19,500.00	3,315.00 Rate - 17%	0.00	0.00	16,185.00	16,185.00	0.00		
05	AD009B291082	04-09-2023	ELC	24,550.00	1,718.50 Rate - 7%	0.00	0.00	22,831.50	22,831.50	0.00		
06	AD009B291190	04-09-2023	ELC	60,210.00	4,214.70 Rate - 7%	0.00	0.00	55,995.30	55,995.30	0.00		
07	AD009B291210	04-09-2023	ELC	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		
08	AD009B291339	05-09-2023	ELC	147,000.00	24,990.00 Rate - 17%	0.00	0.00	122,010.00	122,010.00	0.00		
09	AD009B291716	07-09-2023	ELC	67,500.00	11,475.00 Rate - 17%	0.00	0.00	56,025.00	56,021.25	3.75	A05-Discount Error	
Total				527,415.00	69,811.25	0.00	0.00	457,603.75	457,600.00	3.75		



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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