



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-1939/RA15-130/61975
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 05 - October - 2023

ELC-1939/RA15-130/61975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2023	124,131.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-10-2023	119,520.00
Error Correction	0		
Received total			243,651.00
Receivable total			243,651.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047750/ Inv. No.AD009B277927	Credit note no : AD009C010084 Credit note date : 2023-10-03 Credit note Rep code : ELC Reason : Settled Bill Return	59,760.00
02	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047820/ Inv. No.AD009B278823	Credit note no : AD009C010127 Credit note date : 2023-10-05 Credit note Rep code : ELC Reason : Settled Bill Return	59,760.00
03	26-09-2023	cash		Cash received date : 25-09-2023 Cash book no : 47387	124,131.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291925	08-09-2023	ELC	94,580.00	875.00 IW	0.00	0.00	93,705.00	12,500.00	81,205.00	A01-Return Goods	
02	AD009B292204	11-09-2023	ELC	56,400.00	3,948.00 Rate - 7%	0.00	0.00	52,452.00	52,452.00	0.00		
03	AD009B292618	12-09-2023	ELC	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		
04	AD009B293137	15-09-2023	ELC	33,250.00	973.70 Rate - 7%	0.00	19,340.00	12,936.30	12,936.30	0.00		9b293137/9b293137 mama bill r.t.n walin a
05	AD009B293111	15-09-2023	ELC	56,100.00	3,927.00 Rate - 7%	0.00	0.00	52,173.00	52,173.00	0.00		
06	AD009B293244	18-09-2023	ELC	61,500.00	4,305.00 Rate - 7%	0.00	0.00	57,195.00	56,319.70	875.30	A05-Discount Error	
Total				370,830.00	25,758.70	0.00	19,340.00	325,731.30	243,651.00	82,080.30		



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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