



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-1983/RA15-132/63857  
Present count : 1

Create date : 22 - October - 2023  
Rep confirm date : 22 - October - 2023

## ELC-1983/RA15-132/63857

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-10-2023	352,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			352,400.00
Receivable total			352,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cash		Cash received date : 13-10-2023 Cash book no : 48461	352,400.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD009B294577	26-09-2023	ELC	28,340.00	5,668.00 Rate - 20%	0.00	0.00	22,672.00	22,672.00	0.00		
02	AD009B294905	02-10-2023	ELC	33,215.00	2,325.05 Rate - 7%	0.00	0.00	30,889.95	30,889.95	0.00		
03	AD009B294878	02-10-2023	ELC	42,510.00	8,502.00 Rate - 20%	0.00	0.00	34,008.00	34,008.00	0.00		
04	AD009B295364	04-10-2023	ELC	64,500.00	10,965.00 Rate - 17%	0.00	0.00	53,535.00	53,535.00	0.00		
05	AD009B295326	04-10-2023	ELC	227,200.00	15,904.00 Rate - 7%	0.00	0.00	211,296.00	211,295.05	0.95	A05-Discount Error	
<b>Total</b>				<b>395,765.00</b>	<b>43,364.05</b>	<b>0.00</b>	<b>0.00</b>	<b>352,400.95</b>	<b>352,400.00</b>	<b>0.95</b>		



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ASSIGNED TO  
209 - dilukshi

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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