



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-2000/RA15-133/64450
Present count : 1

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

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295716	06-10-2023	ELC	38,320.00	2,682.40 Rate - 7%	0.00	0.00	35,637.60	35,637.60	0.00		
02	AD009B296560	11-10-2023	ELC	66,690.00	4,668.30 Rate - 7%	0.00	0.00	62,021.70	62,021.70	0.00		
03	AD009B296946	13-10-2023	ELC	56,000.00	9,520.00 Rate - 17%	0.00	0.00	46,480.00	46,480.00	0.00		
04	AD009B297324	17-10-2023	ELC	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,758.70	1.30	A05-Discount Error	
Total				233,010.00	29,110.70	0.00	0.00	203,899.30	203,898.00	1.30		



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ASSIGNED TO
139 - 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