



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-2012/RA15-134/64937
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ELC-2012/RA15-134/64937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2023	195,730.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,730.00
Receivable total			195,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cash		Cash received date : 03-11-2023 Cash book no : 48178	195,730.00



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SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B297563	18-10-2023	ELC	55,500.00	8,435.00 IW	0.00	0.00	47,065.00	47,065.00	0.00		
02	AD009B298020	20-10-2023	ELC	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,920.00	0.00		
03	AD009B298192	23-10-2023	ELC	78,140.00	5,469.80 Rate - 7%	0.00	0.00	72,670.20	72,670.20	0.00		
04	AD009B298666	25-10-2023	ELC	67,560.00	11,485.20 Rate - 17%	0.00	0.00	56,074.80	56,074.80	0.00		
Total				225,200.00	29,470.00	0.00	0.00	195,730.00	195,730.00	0.00		



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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