



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-2021/RA15-136/65756
Present count : 4

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

ELC-2021/RA15-136/65756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-11-2023	223,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,100.00
Receivable total			151,285.50
O/P 71999 nex bill wal in adu kara atha		Over payments	71,814.50

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	65756-2	Deposite date : 16-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	200,000.00
02	23-11-2023	IBT	65756-1	Deposite date : 16-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	23,100.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B291445	05-09-2023	ELC	85,160.00	0.00	0.00	72,000.00	13,160.00	13,160.00	0.00		72000 R.T.N ADU KARA NATHA NEX BILL WALIN ADU KARA
02	AD009B299433	31-10-2023	ELC	11,690.00	2,338.00 Rate - 20%	0.00	0.00	9,352.00	9,352.00	0.00		
03	AD009B299819	02-11-2023	ELC	153,950.00	25,176.50 IW	0.00	0.00	128,773.50	128,773.50	0.00		
Total				250,800.00	27,514.50	0.00	72,000.00	151,285.50	151,285.50	0.00		



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Present count	: 4	Rep confirm date	: 16 - November - 2023

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