



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-2046/RA15-137/67197
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

ELC-2046/RA15-137/67197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-11-2023	309,550.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,550.00
Receivable total			309,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cash		Cash received date : 24-11-2023 Cash book no : 49406	309,550.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300539	08-11-2023	ELC	132,565.00	22,536.05 Rate - 17%	0.00	0.00	110,028.95	110,028.95	0.00		
02	AD009B300745	09-11-2023	ELC	59,500.00	6,443.00 IW	0.00	9,600.00	43,457.00	43,457.00	0.00		
03	AD009B300847	09-11-2023	ELC	34,650.00	6,930.00 Rate - 20%	0.00	0.00	27,720.00	27,720.00	0.00		
04	AD009B300742	09-11-2023	ELC	144,000.00	12,240.00 Rate - 17%	0.00	72,000.00	59,760.00	59,760.00	0.00		
05	AD009B301324	14-11-2023	ELC	23,225.00	4,645.00 Rate - 20%	0.00	0.00	18,580.00	18,580.00	0.00		
06	AD009B301325	14-11-2023	ELC	31,120.00	2,178.40 Rate - 7%	0.00	0.00	28,941.60	28,941.60	0.00		
07	AD009B301387	14-11-2023	ELC	49,410.00	9,882.00 Rate - 20%	0.00	0.00	39,528.00	21,062.45	18,465.55	A05-Discount Error	AD009B301387/ BILL DAKA O/P ADU WIYA UTHUI
Total				474,470.00	64,854.45	0.00	81,600.00	328,015.55	309,550.00	18,465.55		



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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