



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-2051/RA15-138/67204
 Present count : 1

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

SELECTED INVOICES - (Average date : 21-11-2023)

| ## | 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 | AD009B301984 | 17-11-2023 | ELC | 21,200.00 | 1,484.00 Rate - 7% | 0.00 | 0.00 | 19,716.00 | 19,716.00 | 0.00 | | |
| 02 | AD009B302281 | 20-11-2023 | ELC | 9,950.00 | 696.50 Rate - 7% | 0.00 | 0.00 | 9,253.50 | 9,253.50 | 0.00 | | |
| 03 | AD009B302372 | 21-11-2023 | ELC | 58,685.00 | 4,107.95 Rate - 7% | 0.00 | 0.00 | 54,577.05 | 54,577.05 | 0.00 | | |
| 04 | AD009B302364 | 21-11-2023 | ELC | 195,515.00 | 33,237.55 Rate - 17% | 0.00 | 0.00 | 162,277.45 | 162,277.45 | 0.00 | | |
| 05 | AD009B302612 | 22-11-2023 | ELC | 8,995.00 | 629.65 Rate - 7% | 0.00 | 0.00 | 8,365.35 | 8,364.00 | 1.35 | A05-Discount Error | |
| Total | | | | 294,345.00 | 40,155.65 | 0.00 | 0.00 | 254,189.35 | 254,188.00 | 1.35 | | |



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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