



Customer : *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-175/RA15-139/67381
Present count : 1

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

MAD-175/RA15-139/67381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-12-2023	71,814.50
Received total			71,814.50
Receivable total			71,814.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 05-12-2023 Ref no : AD057C029877	71,814.50



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301387	14-11-2023	ELC	49,410.00	9,882.00	0.00	0.00	39,528.00	18,465.55	21,062.45	A06-Settled Invoice	
02	AD009B301566	15-11-2023	ELC	64,500.00	10,965.00 Rate - 17%	0.00	0.00	53,535.00	53,348.95	186.05	A03-Part Payment	
Total				113,910.00	20,847.00	0.00	0.00	93,063.00	71,814.50	21,248.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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