



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-2063/RA15-140/67880  
Present count : 1

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

**ELC-2063/RA15-140/67880**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 12-12-2023   | 198,643.00 |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 198,643.00 |
| Receivable total |   |              | 198,643.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

|    | Entered Date | Type | Description | More details                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------|------------|
| 01 | 14-12-2023   | cash |             | Cash received date : 12-12-2023<br>Cash book no : 49425 | 198,643.00 |



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## SELECTED INVOICES - ( Average date : 28-11-2023 )

| ##           | 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           | AD009B303256 | 24-11-2023    | ELC       | 55,000.00         | 9,350.00<br>Rate - 17%  | 0.00                    | 0.00                  | 45,650.00         | 45,650.00         | 0.00             |                    |                |
| 02           | AD009B303438 | 27-11-2023    | ELC       | 14,350.00         | 1,004.50<br>Rate - 7%   | 0.00                    | 0.00                  | 13,345.50         | 13,345.50         | 0.00             |                    |                |
| 03           | AD009B303535 | 27-11-2023    | ELC       | 34,500.00         | 5,865.00<br>Rate - 17%  | 0.00                    | 0.00                  | 28,635.00         | 28,635.00         | 0.00             |                    |                |
| 04           | AD009B303649 | 28-11-2023    | ELC       | 54,000.00         | 9,180.00<br>Rate - 17%  | 0.00                    | 0.00                  | 44,820.00         | 44,820.00         | 0.00             |                    |                |
| 05           | AD009B303786 | 29-11-2023    | ELC       | 147,000.00        | 24,990.00<br>Rate - 17% | 0.00                    | 0.00                  | 122,010.00        | 62,250.00         | 59,760.00        | A01-Return Goods   |                |
| 06           | AD009B304020 | 30-11-2023    | ELC       | 4,240.00          | 296.80<br>Rate - 7%     | 0.00                    | 0.00                  | 3,943.20          | 3,942.50          | 0.70             | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>309,090.00</b> | <b>50,686.30</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>258,403.70</b> | <b>198,643.00</b> | <b>59,760.70</b> |                    |                |



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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