



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-2075/RA15-141/68415
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ELC-2075/RA15-141/68415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-12-2023	369,417.00
Credit Balance	0		
Error Correction	0		
Received total			369,417.00
Receivable total			369,417.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 320927 Cheque present date : 20-12-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	287,337.00
02	21-12-2023	cheque		Cheque no : 320928 Cheque present date : 20-12-2023 Bank / Branch : 59010007288 - (7083 - HNB / 059 - Panchikawatta)	82,080.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B291925	08-09-2023	ELC	94,580.00	875.00	12,500.00	0.00	81,205.00	81,205.00	0.00		
02	AD009B293244	18-09-2023	ELC	61,500.00	4,305.00	56,319.70	0.00	875.30	874.60	0.70	A03-Part Payment	
03	AD009B304520	04-12-2023	ELC	14,280.00	999.60 Rate - 7%	0.00	0.00	13,280.40	13,280.40	0.00		
04	AD009B305184	06-12-2023	ELC	82,080.00	5,745.60 Rate - 7%	0.00	0.00	76,334.40	76,334.40	0.00		
05	AD009B305150	06-12-2023	ELC	55,500.00	9,435.00 Rate - 17%	0.00	0.00	46,065.00	46,065.00	0.00		
06	AD009B305020	06-12-2023	ELC	67,220.00	11,427.40 Rate - 17%	0.00	0.00	55,792.60	55,792.60	0.00		
07	AD009B305495	08-12-2023	ELC	60,000.00	10,200.00 Rate - 17%	0.00	0.00	49,800.00	49,800.00	0.00		
08	AD009B305512	08-12-2023	ELC	55,500.00	9,435.00 Rate - 17%	0.00	0.00	46,065.00	46,065.00	0.00		
Total				490,660.00	52,422.60	68,819.70	0.00	369,417.70	369,417.00	0.70		



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ASSIGNED TO
197 - Dilki Rashmika

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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