



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-2079/RA15-142/69013
Present count : 1

Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

ELC-2079/RA15-142/69013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-12-2023	240,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,300.00
Receivable total			240,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69013-2	Deposit date : 30-12-2023 Bank account : SAMPATH BANK - 110041381	45,300.00
02	31-12-2023	IBT	69013-1	Deposit date : 30-12-2023 Bank account : SAMPATH BANK - 110041381	195,000.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B305621	11-12-2023	ELC	47,565.00	8,086.05 Rate - 17%	0.00	0.00	39,478.95	39,381.45	97.50	A03-Part Payment	
02	AD009B305656	11-12-2023	ELC	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
03	AD009B306084	12-12-2023	ELC	136,185.00	23,151.45 Rate - 17%	0.00	0.00	113,033.55	113,033.55	0.00		
04	AD009B306592	15-12-2023	ELC	54,200.00	3,794.00 Rate - 7%	0.00	0.00	50,406.00	50,406.00	0.00		
05	AD009B306850	18-12-2023	ELC	28,050.00	1,963.50 Rate - 7%	0.00	0.00	26,086.50	26,086.50	0.00		
06	AD009B307059	19-12-2023	ELC	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
Total				278,250.00	37,852.50	0.00	0.00	240,397.50	240,300.00	97.50		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY