

Customer

Customer Code/Grade/Narration

Rep's name

: *R.A.T. MOTORS (COL-10)

: RA15 / G / 10 DAYS CREDIT

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2097/RA15-143/69919

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

ELC-2097/RA15-143/69919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-01-2024	152,080.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,080.00
Receivable total			152,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cash		Cash received date : 08-01-2024 Cash book no : 49450	152,080.00



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307944	22-12-2023	ELC	41,090.00	2,876.30 Rate - 7%	0.00	0.00	38,213.70	38,213.70	0.00		
02	AD009B308411	27-12-2023	ELC	3,290.00	230.30 Rate - 7%	0.00	0.00	3,059.70	3,059.70	0.00		
03	AD009B308253	27-12-2023	ELC	126,130.00	21,442.10 Rate - 17%	0.00	0.00	104,687.90	104,687.20	0.70	A05-Discount Error	
04	AD009B308399	27-12-2023	ELC	6,580.00	460.60 Rate - 7%	0.00	0.00	6,119.40	6,119.40	0.00		
Total				177,090.00	25,009.30	0.00	0.00	152,080.70	152,080.00	0.70		



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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