

Customer

Customer Code/Grade/Narration

Rep's name

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

: RA15 / G / 10 DAYS CREDIT

: MAD - Maduranga

Summary sheet no

Present count

: MAD-237/RA15-151/73565

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

MAD-237/RA15-151/73565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-11-2023	360.43
Received total			360.43
Receivable total			287.10
pls keep		Over payments	73.33

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029334	360.43

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SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B293244	18-09-2023	ELC	61,500.00	4,305.00	57,194.30	0.00	0.70	0.70	0.00		
02	AD009B301566	15-11-2023	ELC	64,500.00	10,965.00	53,348.95	0.00	186.05	186.05	0.00		
03	AD009B302612	22-11-2023	ELC	8,995.00	629.65	8,364.00	0.00	1.35	1.35	0.00	A06-Settled Invoice	
04	AD009B304020	30-11-2023	ELC	4,240.00	296.80	3,942.50	0.00	0.70	0.70	0.00		
05	AD009B305621	11-12-2023	ELC	47,565.00	8,086.05	39,381.45	0.00	97.50	97.50	0.00		
06	AD009B308253	27-12-2023	ELC	126,130.00	21,442.10	104,687.20	0.00	0.70	0.70	0.00	A06-Settled Invoice	
07	AD009B310593	10-01-2024	ELC	56,280.00	9,567.60	46,712.30	0.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				369,210.00	55,292.20	313,630.70	0.00	287.10	287.10	0.00		



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Present count : 1 Rep confirm date : 28 - February - 2024

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