



Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
 Customer Code/Grade/Narration : MA31 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-938/MA31-20/29917 Create date : 20 - January - 2022
 Present count : 1 Rep confirm date : 20 - January - 2022

*** This summary contains cheque sent for urgent banking

ELC-938/MA31-20/29917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2022	181,385.00
Credit Balance	0		
Error Correction	0		
Received total			181,385.00
Receivable total			181,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 998688 Cheque present date : 28-01-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	60,000.00
02	20-01-2022	cheque - This is urgent cheque.		Cheque no : 998689 Cheque present date : 18-01-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	61,385.00
03	20-01-2022	cheque - This is urgent cheque.		Cheque no : 998687 Cheque present date : 21-01-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	60,000.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B220374	05-10-2021	ELC	46,920.00	0.00	0.00	0.00	46,920.00	46,920.00	0.00		
02	AD009B220608	06-10-2021	ELC	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
03	AD009B222000	14-10-2021	ELC	20,835.00	0.00	0.00	0.00	20,835.00	20,835.00	0.00		
04	AD009B222261	15-10-2021	ELC	69,550.00	0.00	0.00	0.00	69,550.00	69,550.00	0.00		
05	AD009B224328	30-10-2021	ELC	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
Total				181,385.00	0.00	0.00	0.00	181,385.00	181,385.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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