



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-981/MA31-21/31146
Present count : 2

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

*** This summary contains cheque sent for urgent banking

ELC-981/MA31-21/31146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2022	554,940.00
Credit Balance	0		
Error Correction	0		
Received total			554,940.00
Receivable total			554,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque - This is urgent cheque.		Cheque no : 998695 Cheque present date : 15-02-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	185,000.00
02	11-02-2022	cheque		Cheque no : 998696 Cheque present date : 20-02-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	185,000.00
03	11-02-2022	cheque		Cheque no : 998697 Cheque present date : 25-02-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	184,940.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B224660	02-11-2021	ELC	43,795.00	0.00	0.00	0.00	43,795.00	43,795.00	0.00		
02	AD009B224958	04-11-2021	ELC	94,275.00	0.00	0.00	0.00	94,275.00	94,275.00	0.00		
03	AD009B224898	04-11-2021	ELC	47,985.00	0.00	0.00	0.00	47,985.00	47,985.00	0.00		
04	AD057B118244	08-11-2021	ELC	60,060.00	0.00	0.00	0.00	60,060.00	60,060.00	0.00		
05	AD009B225661	09-11-2021	ELC	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
06	AD009B225893	11-11-2021	ELC	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
07	AD009B226195	12-11-2021	ELC	100,500.00	0.00	0.00	4,090.00	96,410.00	96,410.00	0.00		
08	AD009B226196	12-11-2021	ELC	85,600.00	0.00	0.00	16,140.00	69,460.00	69,460.00	0.00		r,t,n atha
09	AD009B226713	16-11-2021	ELC	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
10	AD009B227338	19-11-2021	ELC	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
11	AD009B227694	22-11-2021	ELC	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
12	AD009B228292	25-11-2021	ELC	24,420.00	0.00	0.00	0.00	24,420.00	24,420.00	0.00		
Total				575,170.00	0.00	0.00	20,230.00	554,940.00	554,940.00	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