



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-1022/MA31-22/32782
 Present count : 1

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

ELC-1022/MA31-22/32782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-03-2022	430,210.00
Credit Balance	0		
Error Correction	0		
Received total			430,210.00
Receivable total			430,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 998717 Cheque present date : 15-03-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	100,000.00
02	11-03-2022	cheque		Cheque no : 998720 Cheque present date : 31-03-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	130,210.00
03	11-03-2022	cheque		Cheque no : 998719 Cheque present date : 25-03-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	100,000.00
04	11-03-2022	cheque		Cheque no : 998718 Cheque present date : 20-03-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	100,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B229558	02-12-2021	ELC	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
02	AD009B230715	08-12-2021	ELC	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
03	AD009B231366	13-12-2021	ELC	138,005.00	0.00	0.00	0.00	138,005.00	138,005.00	0.00		
04	AD009B231740	15-12-2021	ELC	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
05	AD009B232277	17-12-2021	ELC	47,380.00	0.00	0.00	0.00	47,380.00	47,380.00	0.00		
06	AD009B233856	24-12-2021	ELC	27,525.00	0.00	0.00	0.00	27,525.00	27,525.00	0.00		
07	AD009B234743	30-12-2021	ELC	59,800.00	0.00	0.00	0.00	59,800.00	59,800.00	0.00		
Total				430,210.00	0.00	0.00	0.00	430,210.00	430,210.00	0.00		

