ANURA GROUP OF COMPANIES

NOT USE

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-1097/MA31-24/34772
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ELC-1097/MA31-24/34772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	105,000.00
Credit Balance	0		
Error Correction	0		
		Received total	105,000.00
		Receivable total	105,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 998741 **Cheque present date :** 25-05-2022 **Bank / Branch :** 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	105,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA31 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : ELC-1097/MA31-24/34772
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 14-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B123968	14-02-2022	ELC	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
Total				**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1097/MA31-24/34772	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY