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-1098/MA31-25/34773
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ELC-1098/MA31-25/34773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	51,270.00
Credit Balance	0		
Error Correction	0		
		Received total	51,270.00
		Receivable total	51,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 998740 **Cheque present date :** 15-06-2022 **Bank / Branch :** 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	51,270.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : MA31 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : ELC-1098/MA31-25/34773
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B244111	03-03-2022	ELC	51,270.00	0.00	0.00	0.00	51,270.00	51,270.00	0.00		
Total				**51,270.00**	**0.00**	**0.00**	**0.00**	**51,270.00**	**51,270.00**	**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-1098/MA31-25/34773	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