



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-1126/MA31-26/35569
 Create date
 : 24 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 24 - May - 2022

ELC-1126/MA31-26/35569

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-05-2022	9,470.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,470.00	
	Receivable total	9,470.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date Type Desc		Description	More details	Amount
01	24-05-2022	cash		Cash received date: 24-05-2022 Cash book no: 35839	9,470.00



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 19-05-2022)

##	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	AD009B246685	19-05-2022	ELC	10,075.00	604.50 Rate - 6%	0.00	0.00	9,470.50	9,470.00	0.50	A03-Part Payment	
Total				10,075.00	604.50	0.00	0.00	9,470.50	9,470.00	0.50		

Prepared By: Udari Probodika (2022-05-25 10:05 - 2 copy)



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY