ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
Customer Code/Grade/Narration : MA31 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1287/MA31-28/38926
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

ELC-1287/MA31-28/38926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-08-2022	55,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,800.00
		Receivable total	55,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cash		**Cash received date :** 12-08-2022 **Cash book no :** 37983	55,800.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA31 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1287/MA31-28/38926
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248592	29-06-2022	ELC	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		
02	AD009B248762	07-07-2022	ELC	38,185.00	0.00	0.00	0.00	38,185.00	38,185.00	0.00		
03	AD009B248818	08-07-2022	ELC	3,215.00	0.00	0.00	0.00	3,215.00	3,135.00	80.00	A03-Part Payment	
Total				**55,880.00**	**0.00**	**0.00**	**0.00**	**55,880.00**	**55,800.00**	**80.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
Customer Code/Grade/Narration : MA31 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1287/MA31-28/38926	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY