



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

ELC-1287/MA31-28/38926

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY