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-1321/MA31-29/39938
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

ELC-1321/MA31-29/39938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	66,580.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,580.00
		Receivable total	66,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash		**Cash received date :** 31-08-2022 **Cash book no :** 38552	66,580.00

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-1321/MA31-29/39938
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B249156	25-07-2022	ELC	66,580.00	0.00	0.00	0.00	66,580.00	66,580.00	0.00		
Total				**66,580.00**	**0.00**	**0.00**	**0.00**	**66,580.00**	**66,580.00**	**0.00**		

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-1321/MA31-29/39938	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY