



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-1322/MA31-30/39940 Create date : 31 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

ELC-1322/MA31-30/39940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-09-2022	330,850.00
Credit Balance	0		
Error Correction	0		
Received total			330,850.00
Receivable total			330,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 998787 Cheque present date : 03-09-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	150,000.00
02	31-08-2022	cheque		Cheque no : 998788 Cheque present date : 08-09-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	180,850.00



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-1322/MA31-30/39940 Create date : 31 - August - 2022
Present count : 1 Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249290	28-07-2022	ELC	330,850.00	0.00	0.00	0.00	330,850.00	330,850.00	0.00		
Total				330,850.00	0.00	0.00	0.00	330,850.00	330,850.00	0.00		



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-1322/MA31-30/39940 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