



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 998787 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 0210035818 - ( 7278 - SAMPATH BANK / 002 - Pettah )	150,000.00
02	31-08-2022	cheque		<b>Cheque no</b> : 998788 <b>Cheque present date</b> : 08-09-2022 <b>Bank / Branch</b> : 0210035818 - ( 7278 - SAMPATH BANK / 002 - Pettah )	180,850.00



