



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-1328/MA31-31/40176
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ELC-1328/MA31-31/40176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-09-2022	271,390.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,390.00
Receivable total			271,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash		Cash received date : 02-09-2022 Cash book no : 38556	271,390.00



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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	AD009B249291	28-07-2022	ELC	298,250.00	0.00	0.00	17,420.00	280,830.00	271,390.00	9,440.00	A01-Return Goods	
Total				298,250.00	0.00	0.00	17,420.00	280,830.00	271,390.00	9,440.00		

