



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 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## ELC-1328/MA31-31/40176

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>298,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,420.00</b>	<b>280,830.00</b>	<b>271,390.00</b>	<b>9,440.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)  
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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