



Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
 Customer Code/Grade/Narration : MA31 / B / 40 Days Credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1347/MA31-32/40600 Create date : 12 - September - 2022
 Present count : 1 Rep confirm date : 13 - September - 2022

ELC-1347/MA31-32/40600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-09-2022	83,465.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-09-2022	9,440.00
Error Correction	0		
Received total			92,905.00
Receivable total			92,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041885/ Inv. No.AD009B249291	Credit note no : AD009C008990 Credit note date : 2022-09-06 Credit note Rep code : ELC Reason : Settled Bill Return	9,440.00
02	12-09-2022	cash		Cash received date : 12-09-2022 Cash book no : 38568	83,465.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	271,390.00	17,420.00	9,440.00	9,440.00	0.00		
02	AD009B249480	02-08-2022	ELC	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
03	AD009B249433	02-08-2022	ELC	38,255.00	0.00	0.00	16,055.00	22,200.00	22,200.00	0.00		
04	AD009B249435	02-08-2022	ELC	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00		
05	AD009B249616	04-08-2022	ELC	29,745.00	0.00	0.00	0.00	29,745.00	29,745.00	0.00		
Total				397,770.00	0.00	271,390.00	33,475.00	92,905.00	92,905.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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