



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-1362/MA31-33/40975
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ELC-1362/MA31-33/40975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	251,755.00
Credit Balance	0		
Error Correction	0		
Received total			251,755.00
Receivable total			251,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 998794 Cheque present date : 15-09-2022 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	251,755.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B250136	12-08-2022	ELC	90,250.00	0.00	0.00	0.00	90,250.00	90,250.00	0.00		
02	AD009B250151	12-08-2022	ELC	53,835.00	0.00	0.00	0.00	53,835.00	53,835.00	0.00		
03	AD009B250181	15-08-2022	ELC	53,835.00	0.00	0.00	0.00	53,835.00	53,835.00	0.00		
04	AD009B250285	16-08-2022	ELC	53,835.00	0.00	0.00	0.00	53,835.00	53,835.00	0.00		
Total				251,755.00	0.00	0.00	0.00	251,755.00	251,755.00	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