



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-1381/MA31-34/41408
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

ELC-1381/MA31-34/41408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-09-2022	45,345.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,345.00
Receivable total			45,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cash		Cash received date : 22-09-2022 Cash book no : 38591	45,345.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250693	19-08-2022	ELC	17,420.00	0.00	0.00	0.00	17,420.00	17,420.00	0.00		
02	AD009B250743	19-08-2022	ELC	22,985.00	0.00	0.00	0.00	22,985.00	22,985.00	0.00		
03	AD009B250844	22-08-2022	ELC	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
Total				45,345.00	0.00	0.00	0.00	45,345.00	45,345.00	0.00		



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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