



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-1407/MA31-35/42180
Present count : 1

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

ELC-1407/MA31-35/42180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-10-2022	92,195.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,195.00
Receivable total			92,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cash		Cash received date : 05-10-2022 Cash book no : 39557	92,195.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251903	31-08-2022	ELC	40,395.00	0.00	0.00	0.00	40,395.00	40,395.00	0.00		
02	AD009B252139	02-09-2022	ELC	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
Total				92,195.00	0.00	0.00	0.00	92,195.00	92,195.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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