



Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
Customer Code/Grade/Narration : MA31 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1421/MA31-36/42603
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

ELC-1421/MA31-36/42603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	61,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,300.00
Receivable total			61,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash		Cash received date : 12-10-2022 Cash book no : 39566	61,300.00



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

##	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	AD009B252823	09-09-2022	ELC	71,050.00	0.00	0.00	9,750.00	61,300.00	61,300.00	0.00		
Total				71,050.00	0.00	0.00	9,750.00	61,300.00	61,300.00	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