



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-1427/MA31-38/42939  
Present count : 1

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## ELC-1427/MA31-38/42939

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	19-10-2022	110,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,800.00
Receivable total			110,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cash		Cash received date : 19-10-2022 Cash book no : 39570	55,400.00
02	19-10-2022	cash		Cash received date : 19-10-2022 Cash book no : 39569	55,400.00





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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