



Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)

Customer Code/Grade/Narration : MA31 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

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
	110,800.00		
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Udari Probodika (2022-10-24 16:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 14-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B253129	14-09-2022	ELC	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
02	AD009B253138	14-09-2022	ELC	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
Tot	al	110,800.00	0.00	0.00	0.00	110,800.00	110,800.00	0.00		,		

Prepared By: Udari Probodika (2022-10-24 16:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY