



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-1471/MA31-39/44000  
Present count : 1

Create date : 10 - November - 2022  
Rep confirm date : 10 - November - 2022

## ELC-1471/MA31-39/44000

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2022	111,840.00
Credit Balance	0		
Error Correction	0		
Received total			111,840.00
Receivable total			111,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		<b>Cheque no</b> : 998807 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 0210035818 - ( 7278 - SAMPATH BANK / 002 - Pettah )	73,095.00
02	10-11-2022	cheque		<b>Cheque no</b> : 998806 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 0210035818 - ( 7278 - SAMPATH BANK / 002 - Pettah )	38,745.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD009B254725	28-09-2022	ELC	38,745.00	0.00	0.00	0.00	38,745.00	38,745.00	0.00		
02	AD009B255355	05-10-2022	ELC	29,030.00	0.00	0.00	9,240.00	19,790.00	19,790.00	0.00		
03	AD009B255552	07-10-2022	ELC	40,960.00	0.00	0.00	0.00	40,960.00	40,960.00	0.00		
04	AD009B255704	10-10-2022	ELC	12,345.00	0.00	0.00	0.00	12,345.00	12,345.00	0.00		
<b>Total</b>				<b>121,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,240.00</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>0.00</b>		



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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