



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-1488/MA31-40/44597
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

ELC-1488/MA31-40/44597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	91,985.00
Credit Balance	0		
Error Correction	0		
Received total			91,985.00
Receivable total			91,985.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 115666 Cheque present date : 12-12-2022 Bank / Branch : 000250065965 - (7278 - SAMPATH BANK / 002 - Pettah)	91,985.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255895	12-10-2022	ELC	110,695.00	0.00	0.00	22,660.00	88,035.00	88,035.00	0.00		
02	AD009B256503	17-10-2022	ELC	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Total				114,645.00	0.00	0.00	22,660.00	91,985.00	91,985.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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