



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-1576/MA31-44/47291 Create date : 16 - January - 2023
Present count : 1 Rep confirm date : 16 - January - 2023

ELC-1576/MA31-44/47291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-02-2023	591,865.00
Credit Balance	0		
Error Correction	0		
Received total			591,865.00
Receivable total			591,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 998835 Cheque present date : 12-02-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	246,425.00
02	16-01-2023	cheque		Cheque no : 998834 Cheque present date : 09-02-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	245,500.00
03	16-01-2023	cheque		Cheque no : 998833 Cheque present date : 05-02-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	42,000.00
04	16-01-2023	cheque		Cheque no : 998832 Cheque present date : 01-02-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	57,940.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261019	01-12-2022	ELC	57,940.00	0.00	0.00	0.00	57,940.00	57,940.00	0.00		
02	AD009B261310	05-12-2022	ELC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
03	AD009B261621	06-12-2022	ELC	491,925.00	0.00	0.00	0.00	491,925.00	491,925.00	0.00		
Total				591,865.00	0.00	0.00	0.00	591,865.00	591,865.00	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