



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-1592/MA31-45/47920
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262370	15-12-2022	ELC	103,800.00	0.00	0.00	0.00	103,800.00	103,800.00	0.00		
02	AD009B263044	21-12-2022	ELC	124,950.00	0.00	0.00	0.00	124,950.00	124,950.00	0.00		
03	AD009B263083	22-12-2022	ELC	144,780.00	0.00	0.00	56,880.00	87,900.00	87,900.00	0.00		
Total				373,530.00	0.00	0.00	56,880.00	316,650.00	316,650.00	0.00		



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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