



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

## ELC-1592/MA31-45/47920

**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	3	19-02-2023	316,650.00
Credit Balance	0		
Error Correction	0		
Received total			316,650.00
Receivable total			316,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		<b>Cheque no</b> : 998840 <b>Cheque present date</b> : 22-02-2023 <b>Bank / Branch</b> : 0210035818 - ( 7278 - SAMPATH BANK / 002 - Pettah )	87,900.00
02	27-01-2023	cheque		<b>Cheque no</b> : 998841 <b>Cheque present date</b> : 21-02-2023 <b>Bank / Branch</b> : 0210035818 - ( 7278 - SAMPATH BANK / 002 - Pettah )	124,950.00
03	27-01-2023	cheque		<b>Cheque no</b> : 998842 <b>Cheque present date</b> : 15-02-2023 <b>Bank / Branch</b> : 0210035818 - ( 7278 - SAMPATH BANK / 002 - Pettah )	103,800.00



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## 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		
<b>Total</b>				<b>373,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,880.00</b>	<b>316,650.00</b>	<b>316,650.00</b>	<b>0.00</b>		



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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