



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-1615/MA31-46/48694
Present count : 3

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

ELC-1615/MA31-46/48694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-03-2023	159,200.00
Credit Balance	0		
Error Correction	0		
Received total			159,200.00
Receivable total			159,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 998849 Cheque present date : 02-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	69,395.00
02	13-02-2023	cheque		Cheque no : 998850 Cheque present date : 04-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	11,545.00
03	13-02-2023	cheque		Cheque no : 998851 Cheque present date : 10-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	45,200.00
04	13-02-2023	cheque		Cheque no : 998852 Cheque present date : 18-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	33,060.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B263666	29-12-2022	ELC	12,115.00	0.00	0.00	0.00	12,115.00	12,115.00	0.00		
02	AD009B263758	29-12-2022	ELC	57,280.00	0.00	0.00	0.00	57,280.00	57,280.00	0.00		
03	AD009B263776	30-12-2022	ELC	11,545.00	0.00	0.00	0.00	11,545.00	11,545.00	0.00		
04	AD009B264513	10-01-2023	ELC	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
05	AD009B264812	12-01-2023	ELC	33,060.00	0.00	0.00	0.00	33,060.00	33,060.00	0.00		
Total				159,200.00	0.00	0.00	0.00	159,200.00	159,200.00	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