



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-1648/MA31-47/50229
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

ELC-1648/MA31-47/50229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-03-2023	253,290.00
Credit Balance	0		
Error Correction	0		
Received total			253,290.00
Receivable total			253,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 998867 Cheque present date : 22-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	53,010.00
02	14-03-2023	cheque		Cheque no : 998866 Cheque present date : 23-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	59,800.00
03	14-03-2023	cheque		Cheque no : 998868 Cheque present date : 03-04-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	28,920.00
04	14-03-2023	cheque		Cheque no : 998864 Cheque present date : 29-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	72,240.00
05	14-03-2023	cheque		Cheque no : 998865 Cheque present date : 28-03-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	39,320.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265304	18-01-2023	ELC	53,010.00	0.00	0.00	0.00	53,010.00	53,010.00	0.00		
02	AD009B265331	19-01-2023	ELC	59,800.00	0.00	0.00	0.00	59,800.00	59,800.00	0.00		
03	AD009B265980	25-01-2023	ELC	39,320.00	0.00	0.00	0.00	39,320.00	39,320.00	0.00		
04	AD009B266309	27-01-2023	ELC	72,240.00	0.00	0.00	0.00	72,240.00	72,240.00	0.00		
05	AD009B266777	01-02-2023	ELC	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
Total				253,290.00	0.00	0.00	0.00	253,290.00	253,290.00	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