



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-1708/MA31-48/52340 Create date : 04 - May - 2023
 Present count : 1 Rep confirm date : 04 - May - 2023

ELC-1708/MA31-48/52340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2023	177,470.00
Credit Balance	0		
Error Correction	0		
Received total			177,470.00
Receivable total			177,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 998885 Cheque present date : 15-05-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	88,500.00
02	04-05-2023	cheque		Cheque no : 998886 Cheque present date : 25-05-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	88,970.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271098	17-03-2023	ELC	177,470.00	0.00	0.00	0.00	177,470.00	177,470.00	0.00		
Total				177,470.00	0.00	0.00	0.00	177,470.00	177,470.00	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