



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: APPROVED SUMMARY FROM VERIFICATION 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
	177,470.00		
	Over payments	0.00	

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

		Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-05-10 12:05 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ	Total				177,470.00	0.00	0.00	0.00	177,470.00	177,470.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*MAHESH MOTOR SPARES (PVT) LTD - (COL-10)

Customer Code/Grade/Narration : MA31 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY