



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

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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1722/MA31-49/52983

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-05-2023	17,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,000.00
	Receivable total	17,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	cash		Cash received date: 12-05-2023 Cash book no: 42197	17,000.00

Prepared By: UDARI-RECEIVING (2023-05-18 10:05 - 2 copy)





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

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

Rep's name : ELC - LAXMAN CHATHURANGA

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	AD009B270263	09-03-2023	ELC	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
02	AD009B271140	20-03-2023	ELC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		

Prepared By: UDARI-RECEIVING (2023-05-18 10:05 - 2 copy)



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