



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-1734/MA31-50/53214
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ELC-1734/MA31-50/53214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-05-2023	9,320.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,320.00
Receivable total			9,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cash		Cash received date : 18-05-2023 Cash book no : 44103	9,320.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273301	18-04-2023	ELC	34,270.00	0.00	0.00	0.00	34,270.00	9,320.00	24,950.00	A01-Return Goods	r4641 r.t.n wateemata atha.(ad009b271
Total				34,270.00	0.00	0.00	0.00	34,270.00	9,320.00	24,950.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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