



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-1802/MA31-52/55495
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

ELC-1802/MA31-52/55495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-06-2023	40,160.00
Error Correction	0		
Received total			40,160.00
Receivable total			40,160.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045773/ Inv. No.AD009B262370	Credit note no : AD009C009673 Credit note date : 2023-06-06 Credit note Rep code : ELC Reason : Settled Bill Return	40,160.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B271996	27-03-2023	ELC	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
02	AD009B273301	18-04-2023	ELC	34,270.00	0.00	9,320.00	0.00	24,950.00	24,950.00	0.00		
Total				49,480.00	0.00	9,320.00	0.00	40,160.00	40,160.00	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