



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-1857/MA31-53/57823
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

ELC-1857/MA31-53/57823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-08-2023	107,110.00
Credit Balance	0		
Error Correction	0		
Received total			107,110.00
Receivable total			107,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque		Cheque no : 998912 Cheque present date : 12-08-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	27,760.00
02	31-07-2023	cheque		Cheque no : 998911 Cheque present date : 28-07-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	79,350.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275076	08-05-2023	ELC	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
02	AD009B279032	07-06-2023	ELC	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		
Total				107,110.00	0.00	0.00	0.00	107,110.00	107,110.00	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