ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

ELC-1857/MA31-53/57823

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY