



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-1958/MA31-54/63056 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290227	25-08-2023	ELC	83,200.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00		
02	AD009B291384	05-09-2023	ELC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				133,200.00	0.00	0.00	0.00	133,200.00	133,200.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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