



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

ELC-1958/MA31-54/63056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-11-2023	133,200.00
Credit Balance	0		
Error Correction	0		
Received total			133,200.00
Receivable total			133,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 998936 Cheque present date : 10-11-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	50,000.00
02	12-10-2023	cheque		Cheque no : 998937 Cheque present date : 30-10-2023 Bank / Branch : 0210035818 - (7278 - SAMPATH BANK / 002 - Pettah)	83,200.00



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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		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - 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