



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-2035/MA31-56/66323  
Present count : 1

Create date : 23 - November - 2023  
Rep confirm date : 23 - November - 2023

**ELC-2035/MA31-56/66323**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-11-2023	10,650.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,650.00
Receivable total			10,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cash		Cash received date : 22-11-2023 Cash book no : 49405	10,650.00



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## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AD009B295009	02-10-2023	ELC	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
Total				10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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