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-2072/MA31-57/68389
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ELC-2072/MA31-57/68389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-12-2023	13,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,700.00
		Receivable total	13,684.95
	15 O/P	Over payments	15.05

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68389-2	**Deposite date :** 20-12-2023 **Bank account :** SAMPATH BANK - 110041381	13,000.00
02	21-12-2023	IBT	68389-1	**Deposite date :** 20-12-2023 **Bank account :** SAMPATH BANK - 110041381	700.00

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-2072/MA31-57/68389
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306409	14-12-2023	ELC	14,715.00	1,030.05 Rate - 7%	0.00	0.00	13,684.95	13,684.95	0.00		
Total				**14,715.00**	**1,030.05**	**0.00**	**0.00**	**13,684.95**	**13,684.95**	**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-2072/MA31-57/68389	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY