

Customer

Customer Code/Grade/Narration

Rep's name

: *MAHESH MOTOR SPARES (PVT) LTD - (COL-10)

: MA31 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2085/MA31-58/69160

: 2

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

ELC-2085/MA31-58/69160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2024	43,598.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,598.00
Receivable total			43,598.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cash		Cash received date : 04-01-2024 Cash book no : 49448	43,598.00

Customer

Customer Code/Grade/Narration

Rep's name

: *MAHESH MOTOR SPARES (PVT) LTD - (COL-10)

: MA31 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2085/MA31-58/69160

: 2

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307963	22-12-2023	ELC	46,880.00	3,281.60 Rate - 7%	0.00	0.00	43,598.40	43,598.00	0.40	A05-Discount Error	
Total				46,880.00	3,281.60	0.00	0.00	43,598.40	43,598.00	0.40		



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-2085/MA31-58/69160 Create date : 03 - January - 2024
Present count : 2 Rep confirm date : 03 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY