



Customer : \*MAHESH MOTOR SPARES (PVT) LTD - (COL-10)  
Customer Code/Grade/Narration : MA31 / A / 60 days credit  
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-29/MA31-62/72587  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

**HRN-29/MA31-62/72587**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-02-2024	21,436.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,436.50
Receivable total			21,436.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cash	72587	Cash received date : 13-02-2024 Cash book no : 52022	21,436.50

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - ( Average date : 02-02-2024 )

##	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	AD009B314692	02-02-2024	HRN	23,050.00	1,613.50 Rate - 7%	0.00	0.00	21,436.50	21,436.50	0.00		
Total				23,050.00	1,613.50	0.00	0.00	21,436.50	21,436.50	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY