

Customer

Customer Code/Grade/Narration

Rep's name

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

: MA31 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-35/MA31-63/72833

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 17 - February - 2024

HRN-35/MA31-63/72833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	15,131.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,131.10
Receivable total			15,131.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	cash	72833	Cash received date : 16-02-2024 Cash book no : 52030	15,131.10

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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B315331	07-02-2024	HRN	16,270.00	1,138.90 Rate - 7%	0.00	0.00	15,131.10	15,131.10	0.00		
Total				16,270.00	1,138.90	0.00	0.00	15,131.10	15,131.10	0.00		



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Summary sheet no : HRN-35/MA31-63/72833 Create date : 17 - February - 2024
Present count : 1 Rep confirm date : 17 - February - 2024

ASSIGNED TO
209 - 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