



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)  
 Customer Code/Grade/Narration : GS01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-462/GS01-35/14303 Create date : 04 - March - 2021  
 Present count : 1 Rep confirm date : 04 - March - 2021

\*\*\* This summary contains cheque sent for urgent banking

## ELC-462/GS01-35/14303

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

**Summary age : 158 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	14-03-2021	1,422,590.00
Credit Balance	0		
Error Correction	0		
Received total			1,422,590.00
Receivable total			1,422,590.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		Cheque no : 767870 Cheque present date : 31-03-2021 Bank / Branch : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	105,500.00
02	04-03-2021	cheque		Cheque no : 767869 Cheque present date : 30-03-2021 Bank / Branch : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	105,500.00
03	04-03-2021	cheque		Cheque no : 767868 Cheque present date : 29-03-2021 Bank / Branch : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	105,500.00
04	04-03-2021	cheque		Cheque no : 767867 Cheque present date : 26-03-2021 Bank / Branch : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	105,500.00
05	04-03-2021	cheque		Cheque no : 767866 Cheque present date : 25-03-2021 Bank / Branch : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	105,500.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	04-03-2021	cheque		<b>Cheque no</b> : 767855 <b>Cheque present date</b> : 09-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	127,870.00
07	04-03-2021	cheque		<b>Cheque no</b> : 767854 <b>Cheque present date</b> : 08-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	127,870.00
08	04-03-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 767853 <b>Cheque present date</b> : 05-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	127,870.00
09	04-03-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 767852 <b>Cheque present date</b> : 04-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	127,870.00
10	04-03-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 767851 <b>Cheque present date</b> : 03-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	127,870.00
11	04-03-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 767850 <b>Cheque present date</b> : 02-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	127,870.00
12	04-03-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 767849 <b>Cheque present date</b> : 01-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	127,870.00



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## SELECTED INVOICES - ( Average date : 07-10-2020 )

##	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	AD009B176962	03-10-2020	ELC	127,440.00	0.00	0.00	0.00	127,440.00	127,440.00	0.00		
02	AD009B177019	03-10-2020	ELC	66,660.00	0.00	0.00	0.00	66,660.00	66,660.00	0.00		
03	AD467B012310	03-10-2020	ELC	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
04	AD009B177194	05-10-2020	ELC	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00		
05	AD009B177776	07-10-2020	ELC	305,900.00	0.00	0.00	0.00	305,900.00	305,900.00	0.00		
06	AD009B177777	07-10-2020	ELC	162,000.00	0.00	0.00	0.00	162,000.00	162,000.00	0.00		
07	AD009B177783	07-10-2020	ELC	162,000.00	0.00	0.00	0.00	162,000.00	162,000.00	0.00		
08	AD009B177785	07-10-2020	KAS	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
09	AD009B178057	09-10-2020	ELC	561,840.00	0.00	0.00	34,340.00	527,500.00	527,500.00	0.00		
<b>Total</b>				<b>1,456,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,340.00</b>	<b>1,422,590.00</b>	<b>1,422,590.00</b>	<b>0.00</b>		



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ASSIGNED TO  
137 - Nimasha samanmali

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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