



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-463/GS01-36/14306
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

ELC-463/GS01-36/14306

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2021	40,940.00
Credit Balance	0		
Error Correction	0		
Received total			40,940.00
Receivable total			40,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		Cheque no : 767861 Cheque present date : 18-03-2021 Bank / Branch : 7056 - COM BANK / 038 - PANCHIKAWATHTHA	40,940.00



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-463/GS01-36/14306 Create date : 04 - March - 2021
Present count : 1 Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 09-10-2020)

##	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	AD177B000067	09-10-2020	ELC	40,940.00	0.00	0.00	0.00	40,940.00	40,940.00	0.00		
Total				40,940.00	0.00	0.00	0.00	40,940.00	40,940.00	0.00		



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-463/GS01-36/14306
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY