



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-666/GS01-56/22152
 Present count : 1

Create date : 19 - August - 2021
 Rep confirm date : 03 - September - 2021

ELC-666/GS01-56/22152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 190 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2021	182,500.00
Credit Balance	0		
Error Correction	0		
Received total			182,500.00
Receivable total			182,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2021)

	Entered Date	Type	Description	More details	Amount
01	03-09-2021	cheque		Cheque no : 785574 Cheque present date : 27-09-2021 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	91,250.00
02	03-09-2021	cheque		Cheque no : 785573 Cheque present date : 24-09-2021 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	91,250.00



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SELECTED INVOICES - (Average date : 20-03-2021)

##	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	AD177B002560	20-03-2021	ELC	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00		
Total				182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00		

