



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 785574 <b>Cheque present date</b> : 27-09-2021 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	91,250.00
02	03-09-2021	cheque		<b>Cheque no</b> : 785573 <b>Cheque present date</b> : 24-09-2021 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>182,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,500.00</b>	<b>182,500.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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