



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-927/GS01-73/29756
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

ELC-927/GS01-73/29756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-02-2022	429,904.00
Credit Balance	0		
Error Correction	0		
Received total			429,904.00
Receivable total			429,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 805703 Cheque present date : 18-02-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	62,935.00
02	18-01-2022	cheque		Cheque no : 805702 Cheque present date : 09-02-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	122,323.00
03	18-01-2022	cheque		Cheque no : 805701 Cheque present date : 08-02-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	122,323.00
04	18-01-2022	cheque		Cheque no : 805700 Cheque present date : 07-02-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	122,323.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD009B221421	11-10-2021	ELC	7,970.00	797.00 Rate - 10%	0.00	0.00	7,173.00	7,173.00	0.00		
02	AD009B221461	11-10-2021	KAS	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
03	AD203B027082	11-10-2021	KAS	4,990.00	0.00	0.00	0.00	4,990.00	4,990.00	0.00		
04	AD203B027106	12-10-2021	KAS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
05	AD009B222170	15-10-2021	ELC	15,940.00	1,594.00 Rate - 10%	0.00	0.00	14,346.00	14,346.00	0.00		
06	AD203B027202	21-10-2021	KAS	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
07	AD203B027241	25-10-2021	KAS	19,225.00	0.00	0.00	0.00	19,225.00	19,225.00	0.00		
08	AD203B027266	26-10-2021	KAS	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00		
09	AD009B224169	29-10-2021	KAS	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
10	AD009B224294	30-10-2021	KAS	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
11	AD009B224340	30-10-2021	KAS	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
12	AD009B224342	30-10-2021	ELC	168,700.00	0.00	0.00	0.00	168,700.00	168,700.00	0.00		
13	AD009B224369	31-10-2021	KAS	77,250.00	0.00	0.00	0.00	77,250.00	77,250.00	0.00		
Total				432,295.00	2,391.00	0.00	0.00	429,904.00	429,904.00	0.00		



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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