



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-947/GS01-74/30071
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

ELC-947/GS01-74/30071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	11,560.00
Credit Balance	0		
Error Correction	0		
Received total			11,560.00
Receivable total			11,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		Cheque no : 805704 Cheque present date : 14-02-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	11,560.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD467B017079	09-10-2021	ELC	11,560.00	0.00	6,218.75	0.00	5,341.25	5,341.25	0.00		
02	AD009B224824	03-11-2021	ELC	38,490.00	0.00	0.00	0.00	38,490.00	6,218.75	32,271.25	A03-Part Payment	
Total				50,050.00	0.00	6,218.75	0.00	43,831.25	11,560.00	32,271.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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