



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-954/GS01-76/30547
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ELC-954/GS01-76/30547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2022	293,880.00
Credit Balance	0		
Error Correction	0		
Received total			293,880.00
Receivable total			293,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 805418 Cheque present date : 21-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	21,520.00
02	02-02-2022	cheque		Cheque no : 805424 Cheque present date : 03-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	136,180.00
03	02-02-2022	cheque		Cheque no : 805423 Cheque present date : 02-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	136,180.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B224505	01-11-2021	KAS	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
02	AD009B224592	02-11-2021	KAS	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
03	AD009B225154	05-11-2021	ELC	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
04	AD009B225642	09-11-2021	KAS	50,600.00	0.00	0.00	0.00	50,600.00	50,600.00	0.00		
05	AD009B225772	10-11-2021	KAS	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
06	AD009B225988	11-11-2021	ELC	90,750.00	0.00	0.00	0.00	90,750.00	90,750.00	0.00		
07	AD177B007418	26-11-2021	ELC	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
Total				293,880.00	0.00	0.00	0.00	293,880.00	293,880.00	0.00		



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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