



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 805418 <b>Cheque present date</b> : 21-03-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	21,520.00
02	02-02-2022	cheque		<b>Cheque no</b> : 805424 <b>Cheque present date</b> : 03-03-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	136,180.00
03	02-02-2022	cheque		<b>Cheque no</b> : 805423 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>293,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,880.00</b>	<b>293,880.00</b>	<b>0.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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