



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-975/GS01-77/31060
 Present count : 1

Create date : 10 - February - 2022
 Rep confirm date : 10 - February - 2022

ELC-975/GS01-77/31060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	18-03-2022	1,151,565.00
Credit Balance	0		
Error Correction	0		
Received total			1,151,565.00
Receivable total			1,151,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 805422 Cheque present date : 09-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,833.00
02	10-02-2022	cheque		Cheque no : 805421 Cheque present date : 08-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,832.00
03	10-02-2022	cheque		Cheque no : 805511 Cheque present date : 25-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	145,600.00
04	10-02-2022	cheque		Cheque no : 805510 Cheque present date : 24-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	145,600.00
05	10-02-2022	cheque		Cheque no : 805426 Cheque present date : 23-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	125,595.00
06	10-02-2022	cheque		Cheque no : 805425 Cheque present date : 22-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	125,595.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	10-02-2022	cheque		Cheque no : 805420 Cheque present date : 15-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	111,735.00
08	10-02-2022	cheque		Cheque no : 805419 Cheque present date : 14-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	111,775.00
09	10-02-2022	cheque		Cheque no : 805417 Cheque present date : 25-03-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	118,000.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B214078	05-08-2021	ELC	64,900.00	6,490.00	55,165.00	0.00	3,245.00	3,245.00	0.00		
02	AD009B224824	03-11-2021	ELC	38,490.00	5,773.50 Rate - 15%	6,218.75	0.00	26,497.75	26,497.75	0.00		
03	AD203B027331	04-11-2021	KAS	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00	0.00		
04	AD009B225837	10-11-2021	ELC	298,610.00	44,791.50 Rate - 15%	0.00	0.00	253,818.50	253,818.50	0.00		
05	AD009B225989	11-11-2021	ELC	174,600.00	26,190.00 Rate - 15%	0.00	0.00	148,410.00	148,410.00	0.00		
06	AD009B226077	12-11-2021	ELC	90,750.00	0.00	0.00	0.00	90,750.00	90,750.00	0.00		
07	AD203B027395	12-11-2021	KAS	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
08	AD009B226534	15-11-2021	ELC	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
09	AD009B226537	15-11-2021	ELC	75,060.00	0.00	0.00	0.00	75,060.00	75,060.00	0.00		
10	AD009B226577	15-11-2021	ELC	49,230.00	0.00	0.00	0.00	49,230.00	49,230.00	0.00		
11	AD009B226642	16-11-2021	KAS	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
12	AD009B227417	19-11-2021	KAS	33,380.00	0.00	0.00	0.00	33,380.00	33,380.00	0.00		
13	AD203B027620	19-11-2021	KAS	149,920.00	0.00	0.00	0.00	149,920.00	149,920.00	0.00		
14	AD009B227700	22-11-2021	ELC	38,100.00	5,715.00 Rate - 15%	0.00	0.00	32,385.00	32,385.00	0.00		
15	AD009B227698	22-11-2021	KAS	36,240.00	0.00	0.00	0.00	36,240.00	36,240.00	0.00		
16	AD009B228614	25-11-2021	ELC	37,660.00	0.00	0.00	0.00	37,660.00	37,660.00	0.00		
17	AD467B018062	26-11-2021	ELC	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00		
18	AD009B228742	26-11-2021	ELC	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
19	AD203B027721	27-11-2021	KAS	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
20	AD203B027722	27-11-2021	KAS	34,050.00	0.00	0.00	0.00	34,050.00	34,050.00	0.00		
21	AD203B027759	30-11-2021	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
22	AD009B229557	02-12-2021	ELC	119,200.00	0.00	0.00	0.00	119,200.00	2,973.75	116,226.25	A03-Part Payment	
Total				1,418,135.00	88,960.00	61,383.75	0.00	1,267,791.25	1,151,565.00	116,226.25		



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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