



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-1031/GS01-78/33033 Create date : 19 - March - 2022
 Present count : 2 Rep confirm date : 19 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1031/GS01-78/33033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	20-04-2022	2,609,032.50
Credit Balance	0		
Error Correction	0		
Received total			2,609,032.50
Receivable total			2,609,032.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812088 Cheque present date : 19-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	135,710.00
02	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812087 Cheque present date : 18-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	135,715.00
03	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812086 Cheque present date : 12-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	135,715.00
04	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812084 Cheque present date : 07-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	118,740.00
05	19-03-2022	cheque		Cheque no : 812102 Cheque present date : 04-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00



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	Entered Date	Type	Description	More details	Amount
06	19-03-2022	cheque		Cheque no : 812101 Cheque present date : 29-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
07	19-03-2022	cheque		Cheque no : 812100 Cheque present date : 28-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
08	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812079 Cheque present date : 05-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	104,072.50
09	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812080 Cheque present date : 04-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	44,185.00
10	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812081 Cheque present date : 06-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	33,815.00
11	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812099 Cheque present date : 19-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	140,500.00
12	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812098 Cheque present date : 18-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	140,510.00
13	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812097 Cheque present date : 12-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	140,510.00
14	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812096 Cheque present date : 11-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	140,510.00
15	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812095 Cheque present date : 08-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	140,510.00
16	19-03-2022	cheque		Cheque no : 812094 Cheque present date : 27-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,830.00
17	19-03-2022	cheque		Cheque no : 812093 Cheque present date : 26-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,835.00
18	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812092 Cheque present date : 25-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,835.00
19	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812091 Cheque present date : 22-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	106,680.00
20	19-03-2022	cheque - This is urgent cheque.		Cheque no : 812090 Cheque present date : 21-04-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	106,680.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B229504	01-12-2021	KAS	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		
02	AD009B229513	01-12-2021	KAS	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	0.00		
03	AD009B229527	01-12-2021	KAS	61,800.00	0.00	0.00	0.00	61,800.00	61,800.00	0.00		
04	AD009B229557	02-12-2021	ELC	119,200.00	0.00	2,973.75	0.00	116,226.25	116,226.25	0.00		
05	AD009B229801	03-12-2021	ELC	137,400.00	0.00	0.00	0.00	137,400.00	137,400.00	0.00		
06	AD009B229791	03-12-2021	ELC	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
07	AD009B229805	04-12-2021	ELC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
08	AD009B229862	04-12-2021	KAS	199,020.00	0.00	0.00	0.00	199,020.00	199,020.00	0.00		
09	AD009B229999	06-12-2021	ELC	154,200.00	0.00	0.00	0.00	154,200.00	154,200.00	0.00		
10	AD009B230485	07-12-2021	ELC	205,320.00	0.00	0.00	0.00	205,320.00	205,320.00	0.00		
11	AD009B230724	08-12-2021	ELC	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
12	AD009B230803	09-12-2021	ELC	51,800.00	2,590.00 Rate - 5%	0.00	0.00	49,210.00	46,620.00	2,590.00	A05-Discount Error	DISCOUNT EARRA
13	AD009B231359	13-12-2021	ELC	66,650.00	0.00	0.00	0.00	66,650.00	66,650.00	0.00		
14	AD009B231414	13-12-2021	ELC	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00		
15	AD009B231358	13-12-2021	ELC	84,850.00	0.00	0.00	0.00	84,850.00	84,850.00	0.00		
16	AD203B028012	14-12-2021	KAS	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
17	AD009B231941	15-12-2021	ELC	126,470.00	0.00	0.00	21,510.00	104,960.00	104,960.00	0.00		
18	AD009B231794	15-12-2021	ELC	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00		
19	AD203B028048	16-12-2021	KAS	13,245.00	0.00	0.00	0.00	13,245.00	13,245.00	0.00		
20	AD009B232192	16-12-2021	KAS	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
21	AD009B232356	17-12-2021	ELC	57,750.00	2,887.50 Rate - 5%	0.00	0.00	54,862.50	51,975.00	2,887.50	A03-Part Payment	DISCOUNT EARRA
22	AD177B008013	17-12-2021	ELC	33,500.00	1,675.00 Rate - 5%	0.00	0.00	31,825.00	30,150.00	1,675.00	A05-Discount Error	
23	AD009B232934	22-12-2021	ELC	80,080.00	0.00	0.00	0.00	80,080.00	80,080.00	0.00		
24	AD009B232930	22-12-2021	ELC	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
25	AD009B232933	22-12-2021	ELC	90,750.00	0.00	0.00	0.00	90,750.00	90,750.00	0.00		
26	AD009B232999	22-12-2021	ELC	45,760.00	0.00	0.00	0.00	45,760.00	45,760.00	0.00		
27	AD009B233898	24-12-2021	ELC	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
28	AD009B233943	24-12-2021	ELC	43,400.00	0.00	0.00	0.00	43,400.00	11,362.25	32,037.75	A03-Part Payment	
29	AD203B028160	27-12-2021	KAS	5,955.00	0.00	0.00	0.00	5,955.00	5,955.00	0.00		
30	AD203B028162	27-12-2021	KAS	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		



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31	AD009B234369	28-12-2021	ELC	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
32	AD177B008310	30-12-2021	ELC	12,360.00	1,236.00 Rate - 10%	0.00	0.00	11,124.00	11,124.00	0.00		
33	AD009B234760	30-12-2021	ELC	118,230.00	0.00	0.00	0.00	118,230.00	118,230.00	0.00		
34	AD203B028205	30-12-2021	KAS	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
Total				2,681,095.00	8,388.50	2,973.75	21,510.00	2,648,222.75	2,609,032.50	39,190.25		

