



ANURA GROUP OF COMPANIES

NOT USE

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-1058/GS01-79/33757
 Present count : 2

Create date : 05 - April - 2022
 Rep confirm date : 05 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	05-04-2022	cheque		Cheque no : 817204 Cheque present date : 05-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	90,750.00
08	05-04-2022	cheque		Cheque no : 817216 Cheque present date : 20-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	132,765.00
09	05-04-2022	cheque		Cheque no : 817215 Cheque present date : 19-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	135,000.00
10	05-04-2022	cheque		Cheque no : 817214 Cheque present date : 18-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	135,000.00
11	05-04-2022	cheque		Cheque no : 817226 Cheque present date : 02-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,350.00
12	05-04-2022	cheque		Cheque no : 817225 Cheque present date : 01-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,355.00
13	05-04-2022	cheque		Cheque no : 817224 Cheque present date : 31-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,355.00
14	05-04-2022	cheque		Cheque no : 817223 Cheque present date : 30-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,355.00
15	05-04-2022	cheque		Cheque no : 817222 Cheque present date : 27-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,355.00
16	05-04-2022	cheque		Cheque no : 817221 Cheque present date : 26-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	184,525.00
17	05-04-2022	cheque		Cheque no : 817220 Cheque present date : 25-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
18	05-04-2022	cheque		Cheque no : 817219 Cheque present date : 24-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
19	05-04-2022	cheque		Cheque no : 817218 Cheque present date : 23-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
20	05-04-2022	cheque		Cheque no : 817209 Cheque present date : 10-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,470.00
21	05-04-2022	cheque		Cheque no : 817208 Cheque present date : 09-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	115,000.00



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22	05-04-2022	cheque		Cheque no : 817207 Cheque present date : 06-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	115,000.00
23	05-04-2022	cheque		Cheque no : 817203 Cheque present date : 25-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	141,960.00
24	05-04-2022	cheque		Cheque no : 817217 Cheque present date : 04-05-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	25,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 14:07:39	Shashini Thakshara receiving team	817223-Mentioned wrong amount(170255.00).correct amount should be 170355.00



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SELECTED INVOICES - (Average date : 08-01-2022)

#	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	AD009B233943	24-12-2021	ELC	43,400.00	0.00	11,362.25	0.00	32,037.75	32,037.75	0.00		
02	AD009B234545	29-12-2021	ELC	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
03	AD009B234983	03-01-2022	KAS	28,160.00	0.00	0.00	0.00	28,160.00	28,160.00	0.00		
04	AD009B235220	04-01-2022	ELC	16,250.00	1,625.00 Rate - 10%	0.00	0.00	14,625.00	14,625.00	0.00		
05	AD177B008437	05-01-2022	ELC	90,750.00	0.00	0.00	0.00	90,750.00	90,750.00	0.00		
06	AD009B235567	05-01-2022	ELC	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00		
07	AD009B235469	05-01-2022	ELC	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
08	AD009B235434	05-01-2022	ELC	90,750.00	0.00	0.00	0.00	90,750.00	90,750.00	0.00		
09	AD009B235430	05-01-2022	ELC	231,000.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00		
10	AD203B028251	06-01-2022	KAS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
11	AD009B235673	06-01-2022	ELC	383,220.00	0.00	0.00	0.00	383,220.00	383,220.00	0.00		
12	AD009B235872	07-01-2022	KAS	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
13	AD009B236022	08-01-2022	ELC	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
14	AD009B236161	10-01-2022	ELC	103,200.00	0.00	0.00	0.00	103,200.00	103,200.00	0.00		
15	AD203B028284	10-01-2022	KAS	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
16	AD009B236154	10-01-2022	ELC	26,535.00	0.00	0.00	0.00	26,535.00	26,535.00	0.00		
17	AD203B028285	10-01-2022	KAS	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00		
18	AD009B236331	11-01-2022	ELC	722,620.00	0.00	0.00	103,335.00	619,285.00	619,285.00	0.00		
19	AD009B236346	11-01-2022	ELC	107,520.00	0.00	0.00	0.00	107,520.00	107,520.00	0.00		
20	AD009B236398	11-01-2022	ELC	947,830.00	0.00	0.00	96,060.00	851,770.00	851,770.00	0.00		
21	AD009B236479	11-01-2022	ELC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
22	AD009B236630	12-01-2022	ELC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
23	AD009B237061	18-01-2022	ELC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
24	AD057B122564	20-01-2022	ELC	63,600.00	0.00	0.00	0.00	63,600.00	63,600.00	0.00		
25	AD009B237830	21-01-2022	KAS	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
26	AD009B237918	22-01-2022	KAS	34,740.00	0.00	0.00	0.00	34,740.00	32,062.25	2,677.75	A03-Part Payment	
27	AD467B018995	24-01-2022	ELC	26,640.00	0.00	0.00	720.00	25,920.00	25,920.00	0.00		
28	AD203B028437	24-01-2022	KAS	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		
29	AD009B238715	25-01-2022	ELC	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
30	AD203B028716	27-01-2022	KAS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
31	AD009B238963	27-01-2022	ELC	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
32	AD009B239066	28-01-2022	ELC	75,270.00	0.00	0.00	0.00	75,270.00	75,270.00	0.00		

