



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-1127/GS01-81/35596 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

ELC-1127/GS01-81/35596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	16-06-2022	2,419,300.00
Credit Balance	0		
Error Correction	0		
Received total			2,419,300.00
Receivable total			2,416,922.50
		2377.50 O/P ATHA	Over payments 2,377.50

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 817549 Cheque present date : 13-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,640.00
02	25-05-2022	cheque		Cheque no : 817406 Cheque present date : 09-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	140,498.00
03	25-05-2022	cheque		Cheque no : 817405 Cheque present date : 08-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	140,497.00
04	25-05-2022	cheque		Cheque no : 817569 Cheque present date : 24-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,088.00
05	25-05-2022	cheque		Cheque no : 817568 Cheque present date : 23-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,088.00
06	25-05-2022	cheque		Cheque no : 817567 Cheque present date : 22-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,088.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	25-05-2022	cheque		Cheque no : 817566 Cheque present date : 21-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,088.00
08	25-05-2022	cheque		Cheque no : 817565 Cheque present date : 20-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,088.00
09	25-05-2022	cheque		Cheque no : 817409 Cheque present date : 28-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	130,550.00
10	25-05-2022	cheque		Cheque no : 817408 Cheque present date : 27-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	130,550.00
11	25-05-2022	cheque		Cheque no : 817407 Cheque present date : 24-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	130,550.00
12	25-05-2022	cheque		Cheque no : 817415 Cheque present date : 17-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	52,185.00
13	25-05-2022	cheque		Cheque no : 817404 Cheque present date : 16-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	2,690.00
14	25-05-2022	cheque		Cheque no : 817403 Cheque present date : 10-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	147,500.00
15	25-05-2022	cheque		Cheque no : 817402 Cheque present date : 07-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	128,040.00
16	25-05-2022	cheque		Cheque no : 817401 Cheque present date : 06-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	128,040.00
17	25-05-2022	cheque		Cheque no : 817400 Cheque present date : 03-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	128,040.00
18	25-05-2022	cheque		Cheque no : 817399 Cheque present date : 02-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	128,040.00
19	25-05-2022	cheque		Cheque no : 817398 Cheque present date : 01-06-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	128,040.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B230803	09-12-2021	ELC	51,800.00	2,590.00	46,620.00	0.00	2,590.00	2,590.00	0.00		
02	AD009B232356	17-12-2021	ELC	57,750.00	2,887.50	51,975.00	0.00	2,887.50	2,887.50	0.00		
03	AD177B008013	17-12-2021	ELC	33,500.00	1,675.00	30,150.00	0.00	1,675.00	1,675.00	0.00		
04	AD009B236314	11-01-2022	ELC	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
05	AD009B239395	01-02-2022	ELC	145,695.00	0.00	0.00	0.00	145,695.00	145,695.00	0.00		
06	AD009B239554	02-02-2022	ELC	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
07	AD009B239691	03-02-2022	ELC	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
08	AD009B239787	05-02-2022	ELC	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
09	AD057B123462	05-02-2022	ELC	479,400.00	0.00	0.00	0.00	479,400.00	479,400.00	0.00		
10	AD009B241156	11-02-2022	ELC	26,670.00	0.00	0.00	0.00	26,670.00	26,670.00	0.00		
11	AD467B019364	11-02-2022	ELC	147,500.00	0.00	0.00	0.00	147,500.00	147,500.00	0.00		
12	AD009B241076	11-02-2022	ELC	604,920.00	0.00	0.00	121,060.00	483,860.00	483,860.00	0.00		
13	AD009B241498	15-02-2022	ELC	286,580.00	0.00	0.00	0.00	286,580.00	286,580.00	0.00		
14	AD009B241592	15-02-2022	ELC	84,850.00	0.00	0.00	0.00	84,850.00	84,850.00	0.00		
15	AD203B028925	17-02-2022	KAS	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00		
16	AD009B241781	18-02-2022	ELC	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
17	AD203B029004	19-02-2022	KAS	56,985.00	0.00	0.00	4,800.00	52,185.00	52,185.00	0.00		
18	AD057B124551	23-02-2022	ELC	160,800.00	0.00	0.00	0.00	160,800.00	160,800.00	0.00		
19	AD009B242307	24-02-2022	ELC	231,000.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00		
20	AD009B243041	25-02-2022	ELC	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
21	AD009B243185	25-02-2022	ELC	202,600.00	10,560.00 Rate - 10%	0.00	97,000.00	95,040.00	95,040.00	0.00		
22	AD009B243664	28-02-2022	KAS	26,480.00	0.00	0.00	0.00	26,480.00	26,480.00	0.00		
Total				2,794,740.00	26,212.50	128,745.00	222,860.00	2,416,922.50	2,416,922.50	0.00		

