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-1178/GS01-83/36638
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 13 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1178/GS01-83/36638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-06-2022	763,155.00
Credit Balance	0		
Error Correction	0		
		Received total	763,155.00
		Receivable total	763,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		**Cheque no :** 823479 **Cheque present date :** 28-06-2022 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	159,060.00
02	10-06-2022	cheque		**Cheque no :** 823478 **Cheque present date :** 27-06-2022 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	158,175.00
03	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 823477 **Cheque present date :** 17-06-2022 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	118,640.00
04	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 823476 **Cheque present date :** 16-06-2022 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	118,640.00
05	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 823475 **Cheque present date :** 15-06-2022 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	118,640.00

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-1178/GS01-83/36638
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 13 - June - 2022

	Entered Date	Type	Description	More details	Amount
06	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 823627 **Cheque present date :** 10-06-2022 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	90,000.00

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-1178/GS01-83/36638
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B243834	01-03-2022	ELC	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00		
02	AD009B244005	02-03-2022	ELC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
03	AD009B244143	04-03-2022	ELC	61,920.00	0.00	0.00	0.00	61,920.00	61,920.00	0.00		
04	AD009B244166	04-03-2022	ELC	220,975.00	0.00	0.00	0.00	220,975.00	220,975.00	0.00		
05	AD009B244167	04-03-2022	ELC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
06	AD177B009724	04-03-2022	ELC	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
07	AD009B244235	07-03-2022	ELC	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
08	AD009B244993	29-03-2022	ELC	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	0.00		
Total				**763,155.00**	**0.00**	**0.00**	**0.00**	**763,155.00**	**763,155.00**	**0.00**		

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-1178/GS01-83/36638	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY