



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-1206/GS01-84/37279 Create date : 24 - June - 2022  
 Present count : 1 Rep confirm date : 12 - July - 2022

## ELC-1206/GS01-84/37279

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-06-2022	612,936.00
Credit Balance	15	26-09-2020	499,080.00
Error Correction	10	28-10-2019	281,738.50
Received total			1,393,754.50
Receivable total			1,393,754.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N012402/ Inv. No.AD009B083591	<b>Credit note no</b> : AD009C004698 <b>Credit note date</b> : 2019-05-13 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	35,000.00
02	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N032114/ Inv. No.AD009B162469	<b>Credit note no</b> : AD009C007462 <b>Credit note date</b> : 2021-05-18 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	10,300.00
03	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N032113/ Inv. No.AD009B170572	<b>Credit note no</b> : AD009C007461 <b>Credit note date</b> : 2021-05-18 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	75,600.00
04	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N030353/ Inv. No.AD009B132901	<b>Credit note no</b> : AD009C007181 <b>Credit note date</b> : 2021-03-11 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	21,000.00
05	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N030352/ Inv. No.AD009B144479	<b>Credit note no</b> : AD009C007180 <b>Credit note date</b> : 2021-03-11 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	34,800.00
06	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N029885/ Inv. No.AD009B132901	<b>Credit note no</b> : AD009C007052 <b>Credit note date</b> : 2021-03-01 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	21,000.00



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07	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N029884/ Inv. No.AD009B107575	<b>Credit note no</b> : AD009C007051 <b>Credit note date</b> : 2021-03-01 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	98,000.00
08	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N029883/ Inv. No.AD009B073744	<b>Credit note no</b> : AD009C007050 <b>Credit note date</b> : 2021-03-01 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	48,000.00
09	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N022945/ Inv. No.AD009B120741	<b>Credit note no</b> : AD009C005924 <b>Credit note date</b> : 2020-06-15 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	5,200.00
10	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N022944/ Inv. No.AD009B132880	<b>Credit note no</b> : AD009C005923 <b>Credit note date</b> : 2020-06-15 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	31,500.00
11	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N022943/ Inv. No.AD009B132880	<b>Credit note no</b> : AD009C005922 <b>Credit note date</b> : 2020-06-15 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	31,500.00
12	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N022621/ Inv. No.AD009B116024	<b>Credit note no</b> : AD009C005861 <b>Credit note date</b> : 2020-06-03 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	5,780.00
13	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N018248/ Inv. No.AD009B071486	<b>Credit note no</b> : AD009C005425 <b>Credit note date</b> : 2019-11-23 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	15,900.00
14	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N017905/ Inv. No.AD009B094286	<b>Credit note no</b> : AD009C005383 <b>Credit note date</b> : 2019-11-08 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	5,200.00
15	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N015814/ Inv. No.AD009B090063	<b>Credit note no</b> : AD009C005176 <b>Credit note date</b> : 2019-09-03 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	60,300.00
16	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 14-05-2019 <b>Ref no</b> : ad057c010653	19,950.00
17	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 08-01-2019 <b>Ref no</b> : ad057c009392	35,850.00
18	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 27-04-2020 <b>Ref no</b> : ad057c014791	54,077.00
19	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 03-03-2020 <b>Ref no</b> : ad057c014563	86,769.50
20	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 24-12-2019 <b>Ref no</b> : ad057c013496	6,949.00
21	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 06-12-2019 <b>Ref no</b> : ad057c013304	14,000.00
22	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 21-11-2019 <b>Ref no</b> : ad057c013150	23,658.00
23	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 31-10-2019 <b>Ref no</b> : ad057c012901	3,480.00
24	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 13-03-2019 <b>Ref no</b> : ad057c010054	3,180.00



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25	12-07-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 13-03-2019 <b>Ref no</b> : ad057c010053	33,825.00
26	12-07-2022	cheque		<b>Cheque no</b> : 823778 <b>Cheque present date</b> : 27-06-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	37,635.00
27	12-07-2022	cheque		<b>Cheque no</b> : 823652 <b>Cheque present date</b> : 16-06-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	148,500.00
28	12-07-2022	cheque		<b>Cheque no</b> : 823726 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	157,691.00
29	12-07-2022	cheque		<b>Cheque no</b> : 823725 <b>Cheque present date</b> : 29-06-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	157,690.00
30	12-07-2022	cheque		<b>Cheque no</b> : 823727 <b>Cheque present date</b> : 24-06-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	111,420.00



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## SELECTED INVOICES - ( Average date : 24-05-2022 )

##	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	AD009B246511	17-05-2022	ELC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
02	AD009B246651	18-05-2022	ELC	186,135.00	0.00	0.00	0.00	186,135.00	186,135.00	0.00		
03	AD009B246657	18-05-2022	ELC	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
04	AD009B246887	25-05-2022	ELC	584,640.00	0.00	0.00	0.00	584,640.00	584,639.50	0.50	A03-Part Payment	
05	AD009B246906	26-05-2022	ELC	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
06	AD009B246949	26-05-2022	ELC	511,560.00	0.00	0.00	0.00	511,560.00	511,560.00	0.00		
<b>Total</b>				<b>1,393,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,755.00</b>	<b>1,393,754.50</b>	<b>0.50</b>		



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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