



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-1231/GS01-85/37800  
 Present count : 1

Create date : 12 - July - 2022  
 Rep confirm date : 12 - July - 2022

## ELC-1231/GS01-85/37800

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	17-07-2022	1,602,685.00
Credit Balance	0		
Error Correction	0		
Received total			1,602,685.00
Receivable total			1,602,685.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque		<b>Cheque no</b> : 823881 <b>Cheque present date</b> : 29-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	142,755.00
02	12-07-2022	cheque		<b>Cheque no</b> : 823880 <b>Cheque present date</b> : 28-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	142,755.00
03	12-07-2022	cheque		<b>Cheque no</b> : 823879 <b>Cheque present date</b> : 27-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	142,755.00
04	12-07-2022	cheque		<b>Cheque no</b> : 823878 <b>Cheque present date</b> : 26-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	142,755.00
05	12-07-2022	cheque		<b>Cheque no</b> : 823877 <b>Cheque present date</b> : 25-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	142,755.00
06	12-07-2022	cheque		<b>Cheque no</b> : 823875 <b>Cheque present date</b> : 11-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	148,099.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-07-2022	cheque		<b>Cheque no</b> : 823874 <b>Cheque present date</b> : 07-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	148,099.00
08	12-07-2022	cheque		<b>Cheque no</b> : 823873 <b>Cheque present date</b> : 08-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	148,099.00
09	12-07-2022	cheque		<b>Cheque no</b> : 823872 <b>Cheque present date</b> : 06-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	148,099.00
10	12-07-2022	cheque		<b>Cheque no</b> : 823871 <b>Cheque present date</b> : 05-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	148,099.00
11	12-07-2022	cheque		<b>Cheque no</b> : 823869 <b>Cheque present date</b> : 04-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	4,965.00
12	12-07-2022	cheque		<b>Cheque no</b> : 823876 <b>Cheque present date</b> : 20-07-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	143,450.00



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## SELECTED INVOICES - ( Average date : 12-06-2022 )

##	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	AD009B247204	02-06-2022	ELC	45,990.00	0.00	0.00	0.00	45,990.00	45,990.00	0.00		
02	AD009B247424	06-06-2022	ELC	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
03	AD203B029446	09-06-2022	KAS	4,965.00	0.00	0.00	0.00	4,965.00	4,965.00	0.00		
04	AD009B247686	09-06-2022	ELC	330,100.00	0.00	0.00	0.00	330,100.00	330,100.00	0.00		
05	AD009B247701	09-06-2022	KAS	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
06	AD009B247751	10-06-2022	ELC	122,070.00	0.00	0.00	0.00	122,070.00	122,070.00	0.00		
07	AD009B247754	10-06-2022	ELC	383,675.00	0.00	0.00	0.00	383,675.00	383,675.00	0.00		
08	AD009B247935	16-06-2022	ELC	285,170.00	0.00	0.00	24,200.00	260,970.00	260,970.00	0.00		
09	AD009B247949	16-06-2022	ELC	244,710.00	0.00	0.00	11,600.00	233,110.00	233,110.00	0.00		
10	AD009B247947	16-06-2022	ELC	12,895.00	0.00	0.00	0.00	12,895.00	12,895.00	0.00		
11	AD009B248041	17-06-2022	ELC	29,740.00	0.00	0.00	0.00	29,740.00	29,740.00	0.00		
12	AD009B248046	17-06-2022	ELC	135,945.00	0.00	0.00	11,600.00	124,345.00	124,345.00	0.00		
13	AD009B248120	20-06-2022	KAS	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
<b>Total</b>				<b>1,650,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,400.00</b>	<b>1,602,685.00</b>	<b>1,602,685.00</b>	<b>0.00</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