



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-1257/GS01-86/38209
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

ELC-1257/GS01-86/38209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	137,690.00
Credit Balance	0		
Error Correction	0		
Received total			137,690.00
Receivable total			137,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		Cheque no : 829286 Cheque present date : 29-07-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,690.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248236	22-06-2022	ELC	34,840.00	0.00	0.00	0.00	34,840.00	34,840.00	0.00		
02	AD009B248252	22-06-2022	ELC	89,725.00	0.00	0.00	0.00	89,725.00	89,725.00	0.00		
03	AD009B248343	24-06-2022	ELC	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
Total				137,690.00	0.00	0.00	0.00	137,690.00	137,690.00	0.00		

