



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1300/GS01-87/39267
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

ELC-1300/GS01-87/39267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-08-2022	180,510.00
Credit Balance	0		
Error Correction	0		
Received total			180,510.00
Receivable total			180,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		Cheque no : 829402 Cheque present date : 15-08-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	90,255.00
02	18-08-2022	cheque		Cheque no : 829401 Cheque present date : 12-08-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	90,255.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B237918	22-01-2022	KAS	34,740.00	0.00	32,062.25	0.00	2,677.75	2,677.75	0.00		
02	AD009B248875	14-07-2022	ELC	180,510.00	0.00	0.00	0.00	180,510.00	177,832.25	2,677.75	A01-Return Goods	
Total				215,250.00	0.00	32,062.25	0.00	183,187.75	180,510.00	2,677.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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