# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 15-08-2022<br>**Bank / Branch :** 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 90,255.00 |
| 02 | 18-08-2022 | cheque | | **Cheque no :** 829401<br>**Cheque present date :** 12-08-2022<br>**Bank / Branch :** 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 90,255.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

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

| ## | 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 | 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** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| 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 | Create date | : 18 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 18 - August - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY