



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
 Customer Code/Grade/Narration : GS01 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1331/GS01-88/40189
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

ELC-1331/GS01-88/40189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-08-2022	342,705.00
Credit Balance	0		
Error Correction	0		
Received total			342,705.00
Receivable total			342,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 829452 Cheque present date : 26-08-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,235.00
02	05-09-2022	cheque		Cheque no : 829451 Cheque present date : 18-08-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,235.00
03	05-09-2022	cheque		Cheque no : 829450 Cheque present date : 10-08-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,235.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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