



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-1344/GS01-89/40510 Create date : 08 - September - 2022  
 Present count : 1 Rep confirm date : 08 - September - 2022

## ELC-1344/GS01-89/40510

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	10-09-2022	1,266,350.00
Credit Balance	0		
Error Correction	0		
Received total			1,266,350.00
Receivable total			1,266,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		<b>Cheque no</b> : 829533 <b>Cheque present date</b> : 13-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	126,400.00
02	08-09-2022	cheque		<b>Cheque no</b> : 829532 <b>Cheque present date</b> : 12-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	126,395.00
03	08-09-2022	cheque		<b>Cheque no</b> : 829531 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	126,395.00
04	08-09-2022	cheque		<b>Cheque no</b> : 829530 <b>Cheque present date</b> : 05-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	126,395.00
05	08-09-2022	cheque		<b>Cheque no</b> : 829529 <b>Cheque present date</b> : 02-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	126,395.00
06	08-09-2022	cheque		<b>Cheque no</b> : 829528 <b>Cheque present date</b> : 01-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	126,395.00



# ANURA GROUP OF COMPANIES

NOT USE

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-1344/GS01-89/40510  
Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 08 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	08-09-2022	cheque		<b>Cheque no</b> : 829527 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	111,625.00
08	08-09-2022	cheque		<b>Cheque no</b> : 829526 <b>Cheque present date</b> : 14-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	111,625.00
09	08-09-2022	cheque		<b>Cheque no</b> : 829522 <b>Cheque present date</b> : 06-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	111,625.00
10	08-09-2022	cheque		<b>Cheque no</b> : 829569 <b>Cheque present date</b> : 15-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	86,550.00
11	08-09-2022	cheque		<b>Cheque no</b> : 829568 <b>Cheque present date</b> : 14-09-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	86,550.00



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-1344/GS01-89/40510  
 Present count : 1

Create date : 08 - September - 2022  
 Rep confirm date : 08 - September - 2022

## SELECTED INVOICES - ( Average date : 03-08-2022 )

##	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	AD009B248875	14-07-2022	ELC	180,510.00	0.00	177,832.25	0.00	2,677.75	2,677.75	0.00		
02	AD009B249545	03-08-2022	ELC	394,010.00	0.00	0.00	7,375.00	386,635.00	386,635.00	0.00		
03	AD009B249543	03-08-2022	ELC	371,740.00	0.00	0.00	0.00	371,740.00	371,740.00	0.00		
04	AD009B249606	04-08-2022	ELC	66,755.00	0.00	0.00	0.00	66,755.00	66,755.00	0.00		
05	AD009B249711	05-08-2022	ELC	89,320.00	0.00	0.00	0.00	89,320.00	89,320.00	0.00		
06	AD009B249890	09-08-2022	KAS	72,860.00	0.00	0.00	0.00	72,860.00	72,860.00	0.00		
07	AD009B250065	10-08-2022	KAS	22,360.00	0.00	0.00	0.00	22,360.00	22,360.00	0.00		
08	AD009B250088	12-08-2022	ELC	61,380.00	0.00	0.00	0.00	61,380.00	61,380.00	0.00		
09	AD009B250089	12-08-2022	ELC	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
10	AD057B127306	15-08-2022	ELC	173,100.00	0.00	0.00	0.00	173,100.00	170,422.25	2,677.75	A03-Part Payment	
<b>Total</b>				<b>1,454,235.00</b>	<b>0.00</b>	<b>177,832.25</b>	<b>7,375.00</b>	<b>1,269,027.75</b>	<b>1,266,350.00</b>	<b>2,677.75</b>		



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-1344/GS01-89/40510      Create date : 08 - September - 2022  
Present count : 1      Rep confirm date : 08 - September - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY