



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 829533 Cheque present date : 13-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	126,400.00
02	08-09-2022	cheque		Cheque no : 829532 Cheque present date : 12-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	126,395.00
03	08-09-2022	cheque		Cheque no : 829531 Cheque present date : 09-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	126,395.00
04	08-09-2022	cheque		Cheque no : 829530 Cheque present date : 05-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	126,395.00
05	08-09-2022	cheque		Cheque no : 829529 Cheque present date : 02-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	126,395.00
06	08-09-2022	cheque		Cheque no : 829528 Cheque present date : 01-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	126,395.00



ANURA GROUP OF COMPANIES

NOT USE

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



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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	AD009B249543	03-08-2022	ELC	371,740.00	0.00	0.00	0.00	371,740.00	371,740.00	0.00		
03	AD009B249545	03-08-2022	ELC	394,010.00	0.00	0.00	7,375.00	386,635.00	386,635.00	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	
Total				1,454,235.00	0.00	177,832.25	7,375.00	1,269,027.75	1,266,350.00	2,677.75		

