



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-1371/GS01-90/41168 Create date : 20 - September - 2022
 Present count : 1 Rep confirm date : 20 - September - 2022

ELC-1371/GS01-90/41168

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	15	24-09-2022	2,230,147.50
Credit Balance	0		
Error Correction	0		
Received total			2,230,147.50
Receivable total			2,230,147.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 829636 Cheque present date : 30-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,990.00
02	20-09-2022	cheque		Cheque no : 829635 Cheque present date : 29-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,990.00
03	20-09-2022	cheque		Cheque no : 829634 Cheque present date : 28-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,990.00
04	20-09-2022	cheque		Cheque no : 829633 Cheque present date : 27-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,990.00
05	20-09-2022	cheque		Cheque no : 829624 Cheque present date : 26-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	152,273.00
06	20-09-2022	cheque		Cheque no : 829623 Cheque present date : 23-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	152,272.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-09-2022	cheque		Cheque no : 829626 Cheque present date : 16-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,019.50
08	20-09-2022	cheque		Cheque no : 829625 Cheque present date : 15-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,018.00
09	20-09-2022	cheque		Cheque no : 829637 Cheque present date : 14-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	27,405.00
10	20-09-2022	cheque		Cheque no : 829632 Cheque present date : 26-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	165,700.00
11	20-09-2022	cheque		Cheque no : 829631 Cheque present date : 23-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	165,700.00
12	20-09-2022	cheque		Cheque no : 829630 Cheque present date : 22-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	165,700.00
13	20-09-2022	cheque		Cheque no : 829629 Cheque present date : 21-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	165,700.00
14	20-09-2022	cheque		Cheque no : 829628 Cheque present date : 20-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	165,700.00
15	20-09-2022	cheque		Cheque no : 829627 Cheque present date : 19-09-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	165,700.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250166	12-08-2022	ELC	21,480.00	0.00	0.00	0.00	21,480.00	21,480.00	0.00		
02	AD009B250188	15-08-2022	ELC	273,600.00	0.00	0.00	0.00	273,600.00	273,600.00	0.00		
03	AD009B250256	15-08-2022	KAS	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
04	AD009B250263	15-08-2022	KAS	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
05	AD009B250339	16-08-2022	ELC	76,780.00	0.00	0.00	0.00	76,780.00	76,780.00	0.00		
06	AD009B250528	17-08-2022	ELC	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
07	AD009B250670	18-08-2022	ELC	45,975.00	4,597.50 Rate - 10%	0.00	0.00	41,377.50	41,377.50	0.00		
08	AD009B250692	19-08-2022	ELC	39,620.00	0.00	0.00	0.00	39,620.00	39,620.00	0.00		
09	AD009B250688	19-08-2022	ELC	567,000.00	0.00	0.00	0.00	567,000.00	567,000.00	0.00		
10	AD009B250766	19-08-2022	ELC	284,700.00	0.00	0.00	0.00	284,700.00	284,700.00	0.00		
11	AD009B250804	19-08-2022	ELC	162,300.00	0.00	0.00	0.00	162,300.00	162,300.00	0.00		
12	AD009B250765	19-08-2022	KAS	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
13	AD009B250744	19-08-2022	ELC	273,600.00	0.00	0.00	0.00	273,600.00	273,600.00	0.00		
14	AD009B250855	22-08-2022	ELC	108,960.00	0.00	0.00	0.00	108,960.00	108,960.00	0.00		
15	AD009B250932	22-08-2022	ELC	43,150.00	0.00	0.00	0.00	43,150.00	43,150.00	0.00		
16	AD009B250937	22-08-2022	ELC	56,040.00	0.00	0.00	0.00	56,040.00	56,040.00	0.00		
17	AD009B251075	23-08-2022	KAS	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
18	AD203B029655	24-08-2022	KAS	27,405.00	0.00	0.00	0.00	27,405.00	27,405.00	0.00		
19	AD009B251442	25-08-2022	ELC	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
20	AD009B251368	25-08-2022	ELC	53,715.00	0.00	0.00	0.00	53,715.00	53,715.00	0.00		
21	AD009B251473	26-08-2022	KAS	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
22	AD009B251509	29-08-2022	KAS	35,880.00	0.00	0.00	0.00	35,880.00	35,880.00	0.00		
Total				2,234,745.00	4,597.50	0.00	0.00	2,230,147.50	2,230,147.50	0.00		



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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