



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-1384/GS01-91/41460 Create date : 23 - September - 2022
 Present count : 1 Rep confirm date : 10 - October - 2022

ELC-1384/GS01-91/41460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	45,510.00
Credit Balance	1	31-08-2022	9,930.00
Error Correction	0		
Received total			55,440.00
Receivable total			55,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041742/ Inv. No.AD009B247686	Credit note no : AD009C008939 Credit note date : 2022-08-31 Credit note Rep code : ELC Reason : Settled Bill Return	9,930.00
02	10-10-2022	cheque		Cheque no : 838707 Cheque present date : 14-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	45,510.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253395	15-09-2022	ELC	55,440.00	0.00	0.00	0.00	55,440.00	55,440.00	0.00		
Total				55,440.00	0.00	0.00	0.00	55,440.00	55,440.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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