



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-1448/GS01-92/43369 Create date : 27 - October - 2022
 Present count : 1 Rep confirm date : 27 - October - 2022

ELC-1448/GS01-92/43369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-10-2022	353,665.00
Credit Balance	0		
Error Correction	0		
Received total			353,665.00
Receivable total			353,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 838768 Cheque present date : 26-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	117,889.00
02	27-10-2022	cheque		Cheque no : 838767 Cheque present date : 25-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	117,888.00
03	27-10-2022	cheque		Cheque no : 838766 Cheque present date : 21-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	117,888.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252333	06-09-2022	ELC	94,215.00	0.00	0.00	0.00	94,215.00	94,215.00	0.00		
02	AD009B252403	06-09-2022	KAS	20,835.00	0.00	0.00	0.00	20,835.00	20,835.00	0.00		
03	AD009B252656	08-09-2022	KAS	78,795.00	0.00	0.00	0.00	78,795.00	78,795.00	0.00		
04	AD009B252794	09-09-2022	KAS	51,230.00	0.00	0.00	0.00	51,230.00	51,230.00	0.00		
05	AD009B252809	09-09-2022	ELC	24,910.00	0.00	0.00	0.00	24,910.00	24,910.00	0.00		
06	AD009B252825	12-09-2022	KAS	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
07	AD009B252989	13-09-2022	ELC	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
08	AD009B253222	14-09-2022	ELC	26,240.00	0.00	0.00	0.00	26,240.00	26,240.00	0.00		
09	AD009B253394	15-09-2022	ELC	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
Total				353,665.00	0.00	0.00	0.00	353,665.00	353,665.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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