



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-1449/GS01-93/43374      Create date : 27 - October - 2022  
 Present count : 1      Rep confirm date : 27 - October - 2022

## ELC-1449/GS01-93/43374

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-10-2022	778,380.00
Credit Balance	0		
Error Correction	0		
Received total			778,380.00
Receivable total			778,380.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		<b>Cheque no</b> : 838765 <b>Cheque present date</b> : 13-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	155,676.00
02	27-10-2022	cheque		<b>Cheque no</b> : 838764 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	155,676.00
03	27-10-2022	cheque		<b>Cheque no</b> : 838763 <b>Cheque present date</b> : 11-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	155,676.00
04	27-10-2022	cheque		<b>Cheque no</b> : 838762 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	155,676.00
05	27-10-2022	cheque		<b>Cheque no</b> : 838761 <b>Cheque present date</b> : 06-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	155,676.00



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD009B252222	05-09-2022	ELC	287,280.00	0.00	0.00	0.00	287,280.00	287,280.00	0.00		
02	AD009B252334	06-09-2022	ELC	216,960.00	0.00	0.00	0.00	216,960.00	216,960.00	0.00		
03	AD009B252771	09-09-2022	ELC	130,500.00	0.00	0.00	0.00	130,500.00	130,500.00	0.00		
04	AD009B253012	13-09-2022	ELC	143,640.00	0.00	0.00	0.00	143,640.00	143,640.00	0.00		
<b>Total</b>				<b>778,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,380.00</b>	<b>778,380.00</b>	<b>0.00</b>		



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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