



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-1450/GS01-94/43376
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

ELC-1450/GS01-94/43376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-10-2022	732,090.00
Credit Balance	0		
Error Correction	0		
Received total			732,090.00
Receivable total			732,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 838760 Cheque present date : 20-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,418.00
02	27-10-2022	cheque		Cheque no : 838759 Cheque present date : 19-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,418.00
03	27-10-2022	cheque		Cheque no : 838758 Cheque present date : 18-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,418.00
04	27-10-2022	cheque		Cheque no : 838757 Cheque present date : 17-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,418.00
05	27-10-2022	cheque		Cheque no : 838756 Cheque present date : 14-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,418.00



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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