



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-1452/GS01-95/43436 Create date : 28 - October - 2022  
 Present count : 1 Rep confirm date : 28 - October - 2022

## ELC-1452/GS01-95/43436

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-10-2022	825,460.00
Credit Balance	0		
Error Correction	0		
Received total			825,460.00
Receivable total			825,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		<b>Cheque no :</b> 838800 <b>Cheque present date :</b> 21-10-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	137,580.00
02	28-10-2022	cheque		<b>Cheque no :</b> 838799 <b>Cheque present date :</b> 20-10-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	137,576.00
03	28-10-2022	cheque		<b>Cheque no :</b> 838798 <b>Cheque present date :</b> 19-10-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	137,576.00
04	28-10-2022	cheque		<b>Cheque no :</b> 838797 <b>Cheque present date :</b> 18-10-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	137,576.00
05	28-10-2022	cheque		<b>Cheque no :</b> 838796 <b>Cheque present date :</b> 17-10-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	137,576.00
06	28-10-2022	cheque		<b>Cheque no :</b> 838795 <b>Cheque present date :</b> 14-10-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	137,576.00



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD009B253677	19-09-2022	ELC	825,460.00	0.00	0.00	0.00	825,460.00	825,460.00	0.00		
<b>Total</b>				<b>825,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,460.00</b>	<b>825,460.00</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