



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 838800 Cheque present date : 21-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,580.00
02	28-10-2022	cheque		Cheque no : 838799 Cheque present date : 20-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,576.00
03	28-10-2022	cheque		Cheque no : 838798 Cheque present date : 19-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,576.00
04	28-10-2022	cheque		Cheque no : 838797 Cheque present date : 18-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,576.00
05	28-10-2022	cheque		Cheque no : 838796 Cheque present date : 17-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,576.00
06	28-10-2022	cheque		Cheque no : 838795 Cheque present date : 14-10-2022 Bank / Branch : 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		
Total				825,460.00	0.00	0.00	0.00	825,460.00	825,460.00	0.00		



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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