



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-1453/GS01-96/43437  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

## ELC-1453/GS01-96/43437

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-10-2022	512,665.00
Credit Balance	0		
Error Correction	0		
Received total			512,665.00
Receivable total			512,665.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		<b>Cheque no</b> : 838967 <b>Cheque present date</b> : 02-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	128,167.00
02	28-10-2022	cheque		<b>Cheque no</b> : 838966 <b>Cheque present date</b> : 01-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	128,166.00
03	28-10-2022	cheque		<b>Cheque no</b> : 838965 <b>Cheque present date</b> : 28-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	128,166.00
04	28-10-2022	cheque		<b>Cheque no</b> : 838964 <b>Cheque present date</b> : 27-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	128,166.00



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-1453/GS01-96/43437  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

## SELECTED INVOICES - ( Average date : 27-09-2022 )

##	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	AD009B254402	26-09-2022	ELC	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00		
02	AD009B254422	26-09-2022	KAS	13,495.00	0.00	0.00	0.00	13,495.00	13,495.00	0.00		
03	AD009B254572	27-09-2022	KAS	38,160.00	0.00	0.00	0.00	38,160.00	38,160.00	0.00		
04	AD009B254543	27-09-2022	ELC	12,910.00	0.00	0.00	0.00	12,910.00	12,910.00	0.00		
05	AD009B254647	28-09-2022	ELC	216,250.00	0.00	0.00	0.00	216,250.00	216,250.00	0.00		
06	AD009B254720	28-09-2022	ELC	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
<b>Total</b>				<b>512,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,665.00</b>	<b>512,665.00</b>	<b>0.00</b>		



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-1453/GS01-96/43437      Create date : 28 - October - 2022  
Present count : 1      Rep confirm date : 28 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY