



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-1454/GS01-97/43438
 Present count : 1

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

ELC-1454/GS01-97/43438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2022	275,640.00
Credit Balance	0		
Error Correction	0		
Received total			275,640.00
Receivable total			275,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 838792 Cheque present date : 26-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,820.00
02	28-10-2022	cheque		Cheque no : 838791 Cheque present date : 25-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,820.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129097	20-09-2022	ELC	275,640.00	0.00	0.00	0.00	275,640.00	275,640.00	0.00		
Total				275,640.00	0.00	0.00	0.00	275,640.00	275,640.00	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