



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-1455/GS01-98/43439
Present count : 1

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

ELC-1455/GS01-98/43439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	61,030.00
Credit Balance	0		
Error Correction	0		
Received total			61,030.00
Receivable total			61,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 838755 Cheque present date : 07-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	61,030.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029805	05-09-2022	KAS	23,080.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00		
02	AD203B029825	06-09-2022	KAS	7,815.00	0.00	0.00	0.00	7,815.00	7,815.00	0.00		
03	AD203B029836	07-09-2022	KAS	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00		
04	AD203B029847	08-09-2022	KAS	3,115.00	0.00	0.00	0.00	3,115.00	3,115.00	0.00		
Total				61,030.00	0.00	0.00	0.00	61,030.00	61,030.00	0.00		



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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