



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-1456/GS01-99/43441
Present count : 1

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

ELC-1456/GS01-99/43441

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	1	27-10-2022	96,610.00
Credit Balance	0		
Error Correction	0		
Received total			96,610.00
Receivable total			96,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 838925 Cheque present date : 27-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	96,610.00



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SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD009B254276	23-09-2022	ELC	61,950.00	0.00	0.00	0.00	61,950.00	61,950.00	0.00		
02	AD009B254337	23-09-2022	KAS	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
03	AD009B254952	29-09-2022	KAS	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
Total				96,610.00	0.00	0.00	0.00	96,610.00	96,610.00	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