



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-1457/GS01-100/43442  
Present count : 1

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

## ELC-1457/GS01-100/43442

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-10-2022	195,750.00
Credit Balance	0		
Error Correction	0		
Received total			195,750.00
Receivable total			195,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		<b>Cheque no</b> : 838794 <b>Cheque present date</b> : 28-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	97,875.00
02	28-10-2022	cheque		<b>Cheque no</b> : 838793 <b>Cheque present date</b> : 27-10-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	97,875.00



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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	AD009B253604	16-09-2022	KAS	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
02	AD009B253708	19-09-2022	ELC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD009B253902	20-09-2022	ELC	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
04	AD009B253911	21-09-2022	KAS	52,230.00	0.00	0.00	0.00	52,230.00	52,230.00	0.00		
05	AD009B253990	21-09-2022	ELC	79,710.00	0.00	0.00	0.00	79,710.00	79,710.00	0.00		
<b>Total</b>				<b>195,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,750.00</b>	<b>195,750.00</b>	<b>0.00</b>		



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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