



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-1458/GS01-101/43443
Present count : 1

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

ELC-1458/GS01-101/43443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2022	2,275.00
Credit Balance	0		
Error Correction	0		
Received total			2,275.00
Receivable total			2,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 838927 Cheque present date : 11-10-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	2,275.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD203B029996	22-09-2022	KAS	2,275.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00		
Total				2,275.00	0.00	0.00	0.00	2,275.00	2,275.00	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