



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-1489/GS01-102/44599 Create date : 21 - November - 2022
 Present count : 1 Rep confirm date : 21 - November - 2022

ELC-1489/GS01-102/44599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-11-2022	814,199.00
Credit Balance	0		
Error Correction	0		
Received total			814,199.00
Receivable total			814,199.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 847210 Cheque present date : 02-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	132,691.00
02	21-11-2022	cheque		Cheque no : 847209 Cheque present date : 01-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	132,691.00
03	21-11-2022	cheque		Cheque no : 847208 Cheque present date : 30-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	132,691.00
04	21-11-2022	cheque		Cheque no : 847207 Cheque present date : 29-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	132,691.00
05	21-11-2022	cheque		Cheque no : 847206 Cheque present date : 18-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	141,718.00
06	21-11-2022	cheque		Cheque no : 847205 Cheque present date : 17-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	141,717.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255014	03-10-2022	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B255248	04-10-2022	ELC	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
03	AD009B255234	04-10-2022	ELC	92,900.00	0.00	0.00	0.00	92,900.00	92,900.00	0.00		
04	AD009B255247	04-10-2022	ELC	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
05	AD009B255285	05-10-2022	ELC	40,295.00	0.00	0.00	0.00	40,295.00	40,295.00	0.00		
06	AD009B255947	12-10-2022	KAS	66,335.00	0.00	0.00	0.00	66,335.00	66,335.00	0.00		
07	AD009B255948	12-10-2022	KAS	80,590.00	0.00	0.00	0.00	80,590.00	80,590.00	0.00		
08	AD009B255949	12-10-2022	KAS	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
09	AD009B256049	13-10-2022	ELC	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
10	AD009B256272	14-10-2022	ELC	85,790.00	0.00	0.00	0.00	85,790.00	85,790.00	0.00		
11	AD009B256434	17-10-2022	ELC	222,780.00	7,426.00 Rate - 5%	0.00	74,260.00	141,094.00	141,094.00	0.00		
12	AD009B256374	17-10-2022	KAS	127,575.00	0.00	0.00	0.00	127,575.00	127,575.00	0.00		
13	AD009B256347	17-10-2022	KAS	62,370.00	0.00	0.00	0.00	62,370.00	62,370.00	0.00		
14	AD009B256449	17-10-2022	ELC	37,990.00	0.00	0.00	0.00	37,990.00	37,990.00	0.00		
Total				895,885.00	7,426.00	0.00	74,260.00	814,199.00	814,199.00	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