



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-1490/GS01-103/44603
 Present count : 1

Create date : 21 - November - 2022
 Rep confirm date : 21 - November - 2022

ELC-1490/GS01-103/44603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-11-2022	859,900.00
Credit Balance	0		
Error Correction	0		
Received total			859,900.00
Receivable total			859,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 847194 Cheque present date : 21-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	143,315.00
02	21-11-2022	cheque		Cheque no : 847199 Cheque present date : 28-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	143,325.00
03	21-11-2022	cheque		Cheque no : 847198 Cheque present date : 25-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	143,315.00
04	21-11-2022	cheque		Cheque no : 847197 Cheque present date : 24-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	143,315.00
05	21-11-2022	cheque		Cheque no : 847196 Cheque present date : 23-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	143,315.00
06	21-11-2022	cheque		Cheque no : 847195 Cheque present date : 22-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	143,315.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130602	20-10-2022	ELC	859,900.00	0.00	0.00	0.00	859,900.00	859,900.00	0.00		
Total				859,900.00	0.00	0.00	0.00	859,900.00	859,900.00	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