



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 847194 <b>Cheque present date</b> : 21-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	143,315.00
02	21-11-2022	cheque		<b>Cheque no</b> : 847199 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	143,325.00
03	21-11-2022	cheque		<b>Cheque no</b> : 847198 <b>Cheque present date</b> : 25-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	143,315.00
04	21-11-2022	cheque		<b>Cheque no</b> : 847197 <b>Cheque present date</b> : 24-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	143,315.00
05	21-11-2022	cheque		<b>Cheque no</b> : 847196 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	143,315.00
06	21-11-2022	cheque		<b>Cheque no</b> : 847195 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>859,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,900.00</b>	<b>859,900.00</b>	<b>0.00</b>		



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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