



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-1491/GS01-104/44606
 Present count : 1

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

ELC-1491/GS01-104/44606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	187,830.00
Credit Balance	0		
Error Correction	0		
Received total			187,830.00
Receivable total			187,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 839162 Cheque present date : 18-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	93,915.00
02	21-11-2022	cheque		Cheque no : 839161 Cheque present date : 17-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	93,915.00



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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