



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 839162 <b>Cheque present date</b> : 18-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	93,915.00
02	21-11-2022	cheque		<b>Cheque no</b> : 839161 <b>Cheque present date</b> : 17-11-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	93,915.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD057B130535	19-10-2022	ELC	187,830.00	0.00	0.00	0.00	187,830.00	187,830.00	0.00		
<b>Total</b>				<b>187,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,830.00</b>	<b>187,830.00</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