



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-1492/GS01-105/44608
Present count : 1

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

ELC-1492/GS01-105/44608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-11-2022	292,350.00
Credit Balance	0		
Error Correction	0		
Received total			292,350.00
Receivable total			292,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 839150 Cheque present date : 16-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	97,450.00
02	21-11-2022	cheque		Cheque no : 839149 Cheque present date : 15-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	97,450.00
03	21-11-2022	cheque		Cheque no : 839148 Cheque present date : 14-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	97,450.00



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-1492/GS01-105/44608
Present count : 1

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

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD203B030189	18-10-2022	KAS	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
02	AD203B030197	19-10-2022	KAS	35,630.00	0.00	0.00	0.00	35,630.00	35,630.00	0.00		
03	AD203B030213	21-10-2022	KAS	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
04	AD203B030290	31-10-2022	KAS	199,600.00	0.00	0.00	0.00	199,600.00	199,600.00	0.00		
Total				292,350.00	0.00	0.00	0.00	292,350.00	292,350.00	0.00		



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-1492/GS01-105/44608
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY