



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-1508/GS01-106/45182
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ELC-1508/GS01-106/45182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	10,825.00
Credit Balance	1	27-10-2022	10,885.00
Error Correction	0		
Received total			21,710.00
Receivable total			21,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042740/ Inv. No.AD009B209535	Credit note no : AD009C009092 Credit note date : 2022-10-27 Credit note Rep code : ELC Reason : Settled Bill Return	10,885.00
02	01-12-2022	cheque		Cheque no : 847218 Cheque present date : 28-11-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	10,825.00



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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	AD009B256827	19-10-2022	ELC	21,710.00	0.00	0.00	0.00	21,710.00	21,710.00	0.00		
Total				21,710.00	0.00	0.00	0.00	21,710.00	21,710.00	0.00		



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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