



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-1518/GS01-107/45273
 Present count : 1

Create date : 02 - December - 2022
 Rep confirm date : 02 - December - 2022

ELC-1518/GS01-107/45273

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	05-12-2022	981,889.00
Credit Balance	0		
Error Correction	0		
Received total			981,889.00
Receivable total			981,889.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 847213 Cheque present date : 08-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,758.00
02	02-12-2022	cheque		Cheque no : 847212 Cheque present date : 06-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,758.00
03	02-12-2022	cheque		Cheque no : 847211 Cheque present date : 05-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	154,758.00
04	02-12-2022	cheque		Cheque no : 847217 Cheque present date : 06-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	113,110.00
05	02-12-2022	cheque		Cheque no : 847216 Cheque present date : 05-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	134,835.00
06	02-12-2022	cheque		Cheque no : 847215 Cheque present date : 02-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	134,835.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-12-2022	cheque		Cheque no : 847214 Cheque present date : 01-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	134,835.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256495	17-10-2022	KAS	106,085.00	0.00	0.00	0.00	106,085.00	106,085.00	0.00		
02	AD009B256433	17-10-2022	KAS	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00		
03	AD009B256435	17-10-2022	KAS	256,225.00	25,622.50 Rate - 10%	0.00	0.00	230,602.50	230,602.50	0.00		
04	AD009B256436	17-10-2022	KAS	204,675.00	20,467.50 Rate - 10%	0.00	0.00	184,207.50	184,207.50	0.00		
05	AD009B256614	18-10-2022	KAS	93,490.00	0.00	0.00	0.00	93,490.00	93,490.00	0.00		
06	AD009B256846	19-10-2022	ELC	21,710.00	0.00	0.00	0.00	21,710.00	21,710.00	0.00		
07	AD009B256962	20-10-2022	KAS	54,960.00	5,496.00 Rate - 10%	0.00	0.00	49,464.00	49,464.00	0.00		
08	AD009B257017	21-10-2022	KAS	66,950.00	0.00	0.00	0.00	66,950.00	66,950.00	0.00		
09	AD009B257049	21-10-2022	ELC	80,220.00	0.00	0.00	0.00	80,220.00	80,220.00	0.00		
10	AD009B257141	24-10-2022	KAS	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
11	AD009B257179	24-10-2022	KAS	48,850.00	0.00	0.00	0.00	48,850.00	48,850.00	0.00		
12	AD009B257840	31-10-2022	ELC	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
Total				1,033,475.00	51,586.00	0.00	0.00	981,889.00	981,889.00	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