



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-1532/GS01-108/45947
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

ELC-1532/GS01-108/45947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	17-12-2022	1,463,350.00
Credit Balance	0		
Error Correction	0		
Received total			1,463,350.00
Receivable total			1,463,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 847366 Cheque present date : 21-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
02	19-12-2022	cheque		Cheque no : 847365 Cheque present date : 20-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
03	19-12-2022	cheque		Cheque no : 847364 Cheque present date : 19-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
04	19-12-2022	cheque		Cheque no : 847363 Cheque present date : 16-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
05	19-12-2022	cheque		Cheque no : 847362 Cheque present date : 15-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
06	19-12-2022	cheque		Cheque no : 847361 Cheque present date : 14-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-12-2022	cheque		Cheque no : 847360 Cheque present date : 13-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
08	19-12-2022	cheque		Cheque no : 847359 Cheque present date : 12-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
09	19-12-2022	cheque		Cheque no : 847358 Cheque present date : 09-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00
10	19-12-2022	cheque		Cheque no : 847357 Cheque present date : 18-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,335.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AT009B025481	02-11-2022	ELC	1,463,350.00	0.00	0.00	0.00	1,463,350.00	1,463,350.00	0.00		
Total				1,463,350.00	0.00	0.00	0.00	1,463,350.00	1,463,350.00	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