



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-1533/GS01-109/45950  
 Present count : 1

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

## ELC-1533/GS01-109/45950

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-12-2022	409,100.00
Credit Balance	0		
Error Correction	0		
Received total			409,100.00
Receivable total			409,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		<b>Cheque no :</b> 847370 <b>Cheque present date :</b> 28-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	102,275.00
02	19-12-2022	cheque		<b>Cheque no :</b> 847369 <b>Cheque present date :</b> 27-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	102,275.00
03	19-12-2022	cheque		<b>Cheque no :</b> 847368 <b>Cheque present date :</b> 23-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	102,275.00
04	19-12-2022	cheque		<b>Cheque no :</b> 847367 <b>Cheque present date :</b> 22-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	102,275.00



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AT009B025474	02-11-2022	ELC	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
02	AT009B025482	02-11-2022	ELC	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00		
03	AT009B025493	03-11-2022	KAS	61,170.00	0.00	0.00	0.00	61,170.00	61,170.00	0.00		
04	AT009B025504	04-11-2022	ELC	116,040.00	0.00	0.00	0.00	116,040.00	116,040.00	0.00		
05	AT009B025505	04-11-2022	ELC	38,830.00	0.00	0.00	0.00	38,830.00	38,830.00	0.00		
<b>Total</b>				<b>409,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,100.00</b>	<b>409,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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