



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 847370 Cheque present date : 28-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	102,275.00
02	19-12-2022	cheque		Cheque no : 847369 Cheque present date : 27-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	102,275.00
03	19-12-2022	cheque		Cheque no : 847368 Cheque present date : 23-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	102,275.00
04	19-12-2022	cheque		Cheque no : 847367 Cheque present date : 22-12-2022 Bank / Branch : 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		
Total				409,100.00	0.00	0.00	0.00	409,100.00	409,100.00	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