



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-1534/GS01-110/45951
 Present count : 1

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

ELC-1534/GS01-110/45951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-12-2022	880,485.00
Credit Balance	0		
Error Correction	0		
Received total			880,485.00
Receivable total			880,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 847438 Cheque present date : 16-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,735.00
02	19-12-2022	cheque		Cheque no : 847437 Cheque present date : 15-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,750.00
03	19-12-2022	cheque		Cheque no : 847436 Cheque present date : 14-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,750.00
04	19-12-2022	cheque		Cheque no : 847435 Cheque present date : 13-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,750.00
05	19-12-2022	cheque		Cheque no : 847434 Cheque present date : 12-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,750.00
06	19-12-2022	cheque		Cheque no : 847433 Cheque present date : 09-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,750.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AT009B025733	21-11-2022	ELC	911,915.00	0.00	0.00	31,430.00	880,485.00	880,485.00	0.00		
Total				911,915.00	0.00	0.00	31,430.00	880,485.00	880,485.00	0.00		



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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