



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 847438 <b>Cheque present date :</b> 16-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,735.00
02	19-12-2022	cheque		<b>Cheque no :</b> 847437 <b>Cheque present date :</b> 15-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,750.00
03	19-12-2022	cheque		<b>Cheque no :</b> 847436 <b>Cheque present date :</b> 14-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,750.00
04	19-12-2022	cheque		<b>Cheque no :</b> 847435 <b>Cheque present date :</b> 13-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,750.00
05	19-12-2022	cheque		<b>Cheque no :</b> 847434 <b>Cheque present date :</b> 12-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,750.00
06	19-12-2022	cheque		<b>Cheque no :</b> 847433 <b>Cheque present date :</b> 09-12-2022 <b>Bank / Branch :</b> 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		
<b>Total</b>				<b>911,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,430.00</b>	<b>880,485.00</b>	<b>880,485.00</b>	<b>0.00</b>		



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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