



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-1535/GS01-111/45953  
Present count : 1

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

## ELC-1535/GS01-111/45953

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	142,680.00
Credit Balance	0		
Error Correction	0		
Received total			142,680.00
Receivable total			142,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		<b>Cheque no</b> : 847509 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	142,680.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AT057B027101	14-11-2022	ELC	72,660.00	0.00	0.00	0.00	72,660.00	72,660.00	0.00		
02	AT057B027208	21-11-2022	ELC	70,020.00	0.00	0.00	0.00	70,020.00	70,020.00	0.00		
<b>Total</b>				<b>142,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,680.00</b>	<b>142,680.00</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