



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 847509 Cheque present date : 20-12-2022 Bank / Branch : 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		
Total				142,680.00	0.00	0.00	0.00	142,680.00	142,680.00	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