



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1929/GS01-112/45957
Present count : 1

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

KAS-1929/GS01-112/45957

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	14-12-2022	60,845.00
Credit Balance	0		
Error Correction	0		
Received total			60,845.00
Receivable total			60,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 847512 Cheque present date : 14-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	60,845.00



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

##	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	AT203B008342	03-11-2022	KAS	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
02	AT203B008349	08-11-2022	KAS	7,545.00	0.00	0.00	0.00	7,545.00	7,545.00	0.00		
03	AT203B008369	14-11-2022	KAS	31,660.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00		
04	AT203B008401	25-11-2022	KAS	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
Total				60,845.00	0.00	0.00	0.00	60,845.00	60,845.00	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