



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-1941/GS01-113/46183      Create date : 22 - December - 2022  
 Present count : 2      Rep confirm date : 22 - December - 2022

## KAS-1941/GS01-113/46183

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	04-01-2023	1,029,870.00
Credit Balance	0		
Error Correction	0		
Received total			1,029,870.00
Receivable total			1,029,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		<b>Cheque no :</b> 847531 <b>Cheque present date :</b> 09-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,120.00
02	22-12-2022	cheque		<b>Cheque no :</b> 847530 <b>Cheque present date :</b> 05-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,125.00
03	22-12-2022	cheque		<b>Cheque no :</b> 847529 <b>Cheque present date :</b> 04-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,125.00
04	22-12-2022	cheque		<b>Cheque no :</b> 847528 <b>Cheque present date :</b> 03-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,125.00
05	22-12-2022	cheque		<b>Cheque no :</b> 847527 <b>Cheque present date :</b> 02-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,125.00
06	22-12-2022	cheque		<b>Cheque no :</b> 847526 <b>Cheque present date :</b> 30-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,125.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	22-12-2022	cheque		<b>Cheque no</b> : 847525 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,125.00



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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	AT009B025564	09-11-2022	ELC	237,250.00	0.00	0.00	0.00	237,250.00	237,250.00	0.00		
02	AT009B025685	17-11-2022	ELC	652,860.00	0.00	0.00	0.00	652,860.00	652,860.00	0.00		
03	AT009B025838	28-11-2022	ELC	139,760.00	0.00	0.00	0.00	139,760.00	139,760.00	0.00		
<b>Total</b>				<b>1,029,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,870.00</b>	<b>1,029,870.00</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