



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-1944/GS01-114/46224
 Present count : 1

Create date : 23 - December - 2022
 Rep confirm date : 23 - December - 2022

KAS-1944/GS01-114/46224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	03-01-2023	1,359,725.00
Credit Balance	0		
Error Correction	0		
Received total			1,359,725.00
Receivable total			1,359,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		Cheque no : 847540 Cheque present date : 09-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,970.00
02	23-12-2022	cheque		Cheque no : 847538 Cheque present date : 05-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,965.00
03	23-12-2022	cheque		Cheque no : 847537 Cheque present date : 04-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,965.00
04	23-12-2022	cheque		Cheque no : 847536 Cheque present date : 03-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,965.00
05	23-12-2022	cheque		Cheque no : 847535 Cheque present date : 02-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,965.00
06	23-12-2022	cheque		Cheque no : 847534 Cheque present date : 30-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,965.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	23-12-2022	cheque		Cheque no : 847533 Cheque present date : 29-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,965.00
08	23-12-2022	cheque		Cheque no : 847532 Cheque present date : 28-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,965.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AT009B025555	09-11-2022	KAS	613,660.00	0.00	0.00	8,730.00	604,930.00	604,930.00	0.00		
02	AT009B025557	09-11-2022	KAS	754,795.00	0.00	0.00	0.00	754,795.00	754,795.00	0.00		
Total				1,368,455.00	0.00	0.00	8,730.00	1,359,725.00	1,359,725.00	0.00		



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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