



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 847540 <b>Cheque present date :</b> 09-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	169,970.00
02	23-12-2022	cheque		<b>Cheque no :</b> 847538 <b>Cheque present date :</b> 05-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	169,965.00
03	23-12-2022	cheque		<b>Cheque no :</b> 847537 <b>Cheque present date :</b> 04-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	169,965.00
04	23-12-2022	cheque		<b>Cheque no :</b> 847536 <b>Cheque present date :</b> 03-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	169,965.00
05	23-12-2022	cheque		<b>Cheque no :</b> 847535 <b>Cheque present date :</b> 02-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	169,965.00
06	23-12-2022	cheque		<b>Cheque no :</b> 847534 <b>Cheque present date :</b> 30-12-2022 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	169,965.00



# ANURA GROUP OF COMPANIES

NOT USE

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

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



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

## 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		
<b>Total</b>				<b>1,368,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,730.00</b>	<b>1,359,725.00</b>	<b>1,359,725.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY