



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-1572/GS01-115/47265  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 16 - January - 2023

## ELC-1572/GS01-115/47265

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-01-2023	1,132,150.00
Credit Balance	0		
Error Correction	0		
Received total			1,132,150.00
Receivable total			1,132,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		<b>Cheque no :</b> 847633 <b>Cheque present date :</b> 12-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	188,700.00
02	16-01-2023	cheque		<b>Cheque no :</b> 847632 <b>Cheque present date :</b> 11-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	188,690.00
03	16-01-2023	cheque		<b>Cheque no :</b> 847631 <b>Cheque present date :</b> 10-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	188,690.00
04	16-01-2023	cheque		<b>Cheque no :</b> 847630 <b>Cheque present date :</b> 09-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	188,690.00
05	16-01-2023	cheque		<b>Cheque no :</b> 847629 <b>Cheque present date :</b> 05-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	188,690.00
06	16-01-2023	cheque		<b>Cheque no :</b> 847628 <b>Cheque present date :</b> 04-01-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	188,690.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AT009B025734	21-11-2022	ELC	1,264,400.00	0.00	0.00	132,250.00	1,132,150.00	1,132,150.00	0.00		
<b>Total</b>				<b>1,264,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,250.00</b>	<b>1,132,150.00</b>	<b>1,132,150.00</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