



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 847633 Cheque present date : 12-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	188,700.00
02	16-01-2023	cheque		Cheque no : 847632 Cheque present date : 11-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	188,690.00
03	16-01-2023	cheque		Cheque no : 847631 Cheque present date : 10-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	188,690.00
04	16-01-2023	cheque		Cheque no : 847630 Cheque present date : 09-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	188,690.00
05	16-01-2023	cheque		Cheque no : 847629 Cheque present date : 05-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	188,690.00
06	16-01-2023	cheque		Cheque no : 847628 Cheque present date : 04-01-2023 Bank / Branch : 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		
Total				1,264,400.00	0.00	0.00	132,250.00	1,132,150.00	1,132,150.00	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