



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-1574/GS01-116/47268
 Present count : 1

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

ELC-1574/GS01-116/47268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-12-2022	668,110.00
Credit Balance	0		
Error Correction	0		
Received total			668,110.00
Receivable total			668,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 847516 Cheque present date : 27-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,622.00
02	16-01-2023	cheque		Cheque no : 847515 Cheque present date : 23-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,622.00
03	16-01-2023	cheque		Cheque no : 847514 Cheque present date : 22-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,622.00
04	16-01-2023	cheque		Cheque no : 847513 Cheque present date : 21-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,622.00
05	16-01-2023	cheque		Cheque no : 847517 Cheque present date : 28-12-2022 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,622.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AT009B025559	09-11-2022	KAS	31,770.00	0.00	0.00	0.00	31,770.00	31,770.00	0.00		
02	AT009B025560	09-11-2022	KAS	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
03	AT009B025542	09-11-2022	ELC	174,815.00	0.00	0.00	0.00	174,815.00	174,815.00	0.00		
04	AT009B025565	09-11-2022	ELC	165,150.00	0.00	0.00	0.00	165,150.00	165,150.00	0.00		
05	AT009B025563	09-11-2022	ELC	64,600.00	0.00	0.00	0.00	64,600.00	64,600.00	0.00		
06	AT009B025650	15-11-2022	ELC	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
07	AT009B025679	16-11-2022	ELC	51,690.00	0.00	0.00	0.00	51,690.00	51,690.00	0.00		
08	AT009B025738	21-11-2022	ELC	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
09	AT009B025748	22-11-2022	ELC	28,280.00	0.00	0.00	0.00	28,280.00	28,280.00	0.00		
10	AT009B025811	25-11-2022	ELC	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
11	AT009B025856	29-11-2022	ELC	37,030.00	0.00	0.00	0.00	37,030.00	37,030.00	0.00		
12	AT009B025852	29-11-2022	ELC	60,750.00	0.00	0.00	0.00	60,750.00	60,750.00	0.00		
Total				668,110.00	0.00	0.00	0.00	668,110.00	668,110.00	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