



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 847516 <b>Cheque present date</b> : 27-12-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	133,622.00
02	16-01-2023	cheque		<b>Cheque no</b> : 847515 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	133,622.00
03	16-01-2023	cheque		<b>Cheque no</b> : 847514 <b>Cheque present date</b> : 22-12-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	133,622.00
04	16-01-2023	cheque		<b>Cheque no</b> : 847513 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	133,622.00
05	16-01-2023	cheque		<b>Cheque no</b> : 847517 <b>Cheque present date</b> : 28-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>668,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668,110.00</b>	<b>668,110.00</b>	<b>0.00</b>		



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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