



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-1575/GS01-117/47270
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 18 - January - 2023

ELC-1575/GS01-117/47270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-01-2023	586,510.00
Credit Balance	0		
Error Correction	0		
Received total			586,510.00
Receivable total			586,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 853879 Cheque present date : 13-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,620.00
02	16-01-2023	cheque		Cheque no : 853878 Cheque present date : 12-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,630.00
03	16-01-2023	cheque		Cheque no : 853877 Cheque present date : 11-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,630.00
04	16-01-2023	cheque		Cheque no : 853876 Cheque present date : 10-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,630.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AT009B025887	01-12-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AT009B025909	02-12-2022	ELC	79,750.00	0.00	0.00	0.00	79,750.00	79,750.00	0.00		
03	AT009B025917	02-12-2022	ELC	232,000.00	0.00	0.00	0.00	232,000.00	232,000.00	0.00		
04	AT009B026004	09-12-2022	ELC	250,760.00	0.00	0.00	0.00	250,760.00	250,760.00	0.00		
Total				586,510.00	0.00	0.00	0.00	586,510.00	586,510.00	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