



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 853879 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,620.00
02	16-01-2023	cheque		<b>Cheque no</b> : 853878 <b>Cheque present date</b> : 12-01-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,630.00
03	16-01-2023	cheque		<b>Cheque no</b> : 853877 <b>Cheque present date</b> : 11-01-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,630.00
04	16-01-2023	cheque		<b>Cheque no</b> : 853876 <b>Cheque present date</b> : 10-01-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	146,630.00



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

## 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		
<b>Total</b>				<b>586,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,510.00</b>	<b>586,510.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY