



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-1579/GS01-119/47453
 Present count : 1

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

ELC-1579/GS01-119/47453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	10-01-2023	1,637,880.00
Credit Balance	0		
Error Correction	0		
Received total			1,637,880.00
Receivable total			1,637,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 847584 Cheque present date : 16-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
02	18-01-2023	cheque		Cheque no : 847583 Cheque present date : 13-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
03	18-01-2023	cheque		Cheque no : 847582 Cheque present date : 12-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
04	18-01-2023	cheque		Cheque no : 847581 Cheque present date : 11-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
05	18-01-2023	cheque		Cheque no : 847580 Cheque present date : 10-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
06	18-01-2023	cheque		Cheque no : 847579 Cheque present date : 09-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-01-2023	cheque		Cheque no : 847578 Cheque present date : 05-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
08	18-01-2023	cheque		Cheque no : 847577 Cheque present date : 04-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
09	18-01-2023	cheque		Cheque no : 847576 Cheque present date : 03-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00
10	18-01-2023	cheque		Cheque no : 847575 Cheque present date : 02-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	163,788.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AT009B025821	25-11-2022	ELC	1,729,835.00	0.00	0.00	91,955.00	1,637,880.00	1,637,880.00	0.00		
Total				1,729,835.00	0.00	0.00	91,955.00	1,637,880.00	1,637,880.00	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