



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 847584<br><b>Cheque present date</b> : 16-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 02 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847583<br><b>Cheque present date</b> : 13-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 03 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847582<br><b>Cheque present date</b> : 12-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 04 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847581<br><b>Cheque present date</b> : 11-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 05 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847580<br><b>Cheque present date</b> : 10-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 06 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847579<br><b>Cheque present date</b> : 09-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |



# ANURA GROUP OF COMPANIES

NOT USE

Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)  
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|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 07 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847578<br><b>Cheque present date</b> : 05-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 08 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847577<br><b>Cheque present date</b> : 04-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 09 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847576<br><b>Cheque present date</b> : 03-01-2023<br><b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 163,788.00 |
| 10 | 18-01-2023   | cheque |             | <b>Cheque no</b> : 847575<br><b>Cheque present date</b> : 02-01-2023<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>1,729,835.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>91,955.00</b>      | <b>1,637,880.00</b> | <b>1,637,880.00</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