



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-1580/GS01-120/47456
 Present count : 1

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

ELC-1580/GS01-120/47456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-01-2023	731,570.00
Credit Balance	0		
Error Correction	0		
Received total			731,570.00
Receivable total			731,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 853888 Cheque present date : 26-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,314.00
02	18-01-2023	cheque		Cheque no : 853887 Cheque present date : 25-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,314.00
03	18-01-2023	cheque		Cheque no : 853886 Cheque present date : 24-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,314.00
04	18-01-2023	cheque		Cheque no : 853885 Cheque present date : 23-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,314.00
05	18-01-2023	cheque		Cheque no : 853884 Cheque present date : 20-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	146,314.00



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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