



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-1594/GS01-121/47984
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

ELC-1594/GS01-121/47984

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	175,935.00
Credit Balance	0		
Error Correction	1	01-01-2023	240,000.00
Received total			415,935.00
Receivable total			415,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	Error correction	Over payment credit note	Error correction date : 01-01-2023 Ref no : tower voucher	240,000.00
02	30-01-2023	cheque		Cheque no : 854003 Cheque present date : 27-01-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	175,935.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AT009B025951	06-12-2022	ELC	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
02	AT009B026000	09-12-2022	ELC	80,650.00	0.00	0.00	0.00	80,650.00	80,650.00	0.00		
03	AT009B026062	13-12-2022	KAS	119,025.00	0.00	0.00	0.00	119,025.00	119,025.00	0.00		
04	AT009B026054	13-12-2022	KAS	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
05	AT009B026137	19-12-2022	ELC	120,670.00	0.00	0.00	0.00	120,670.00	120,670.00	0.00		
06	AT009B026279	28-12-2022	ELC	48,060.00	0.00	0.00	0.00	48,060.00	48,060.00	0.00		
07	AT009B026285	29-12-2022	ELC	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
Total				415,935.00	0.00	0.00	0.00	415,935.00	415,935.00	0.00		



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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