



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-1607/GS01-123/48446
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

ELC-1607/GS01-123/48446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-02-2023	342,425.00
Credit Balance	0		
Error Correction	0		
Received total			342,425.00
Receivable total			342,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 854081 Cheque present date : 03-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,145.00
02	08-02-2023	cheque		Cheque no : 854079 Cheque present date : 02-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,140.00
03	08-02-2023	cheque		Cheque no : 854078 Cheque present date : 01-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	114,140.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AT009B026220	23-12-2022	ELC	63,100.00	0.00	0.00	0.00	63,100.00	63,100.00	0.00		
02	AT009B026228	23-12-2022	ELC	42,375.00	0.00	0.00	0.00	42,375.00	42,375.00	0.00		
03	AT009B026251	27-12-2022	KAS	72,160.00	0.00	0.00	0.00	72,160.00	72,160.00	0.00		
04	AT009B026286	29-12-2022	ELC	247,530.00	0.00	0.00	82,740.00	164,790.00	164,790.00	0.00		
Total				425,165.00	0.00	0.00	82,740.00	342,425.00	342,425.00	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