



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 854081 <b>Cheque present date</b> : 03-02-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	114,145.00
02	08-02-2023	cheque		<b>Cheque no</b> : 854079 <b>Cheque present date</b> : 02-02-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	114,140.00
03	08-02-2023	cheque		<b>Cheque no</b> : 854078 <b>Cheque present date</b> : 01-02-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>425,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,740.00</b>	<b>342,425.00</b>	<b>342,425.00</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