



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-1628/GS01-124/49155
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

ELC-1628/GS01-124/49155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-02-2023	567,500.00
Credit Balance	0		
Error Correction	0		
Received total			567,500.00
Receivable total			567,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 732935 Cheque present date : 17-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	7,840.00
02	21-02-2023	cheque		Cheque no : 732939 Cheque present date : 01-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,160.00
03	21-02-2023	cheque		Cheque no : 732938 Cheque present date : 28-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,150.00
04	21-02-2023	cheque		Cheque no : 732937 Cheque present date : 27-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,150.00
05	21-02-2023	cheque		Cheque no : 854278 Cheque present date : 22-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	133,200.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AT057B027700	10-01-2023	ELC	191,550.00	0.00	0.00	58,350.00	133,200.00	133,200.00	0.00		
02	AT009B026674	20-01-2023	ELC	60,175.00	0.00	0.00	0.00	60,175.00	60,175.00	0.00		
03	AT009B026700	23-01-2023	ELC	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
04	AT009B026699	23-01-2023	ELC	134,000.00	0.00	0.00	0.00	134,000.00	134,000.00	0.00		
05	AT203B008547	25-01-2023	KAS	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
06	AT009B026785	26-01-2023	ELC	122,500.00	0.00	0.00	0.00	122,500.00	122,500.00	0.00		
07	AT009B026847	30-01-2023	ELC	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
08	AT009B026875	31-01-2023	ELC	65,015.00	0.00	0.00	0.00	65,015.00	65,015.00	0.00		
Total				625,850.00	0.00	0.00	58,350.00	567,500.00	567,500.00	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