



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2060/GS01-126/49890
Present count : 1

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

KAS-2060/GS01-126/49890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-02-2023	480,125.00
Credit Balance	0		
Error Correction	0		
Received total			480,125.00
Receivable total			480,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 854241 Cheque present date : 13-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	120,035.00
02	08-03-2023	cheque		Cheque no : 854240 Cheque present date : 10-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	120,030.00
03	08-03-2023	cheque		Cheque no : 854239 Cheque present date : 09-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	120,030.00
04	08-03-2023	cheque		Cheque no : 854238 Cheque present date : 08-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	120,030.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AT009B026472	11-01-2023	KAS	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
02	AT009B026537	13-01-2023	ELC	75,340.00	0.00	0.00	0.00	75,340.00	75,340.00	0.00		
03	AT009B026561	16-01-2023	ELC	95,550.00	0.00	0.00	0.00	95,550.00	95,550.00	0.00		
04	AT009B026559	16-01-2023	ELC	207,950.00	0.00	0.00	0.00	207,950.00	207,950.00	0.00		
05	AT009B026629	18-01-2023	ELC	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00		
06	AT009B026626	18-01-2023	ELC	35,865.00	0.00	0.00	0.00	35,865.00	35,865.00	0.00		
07	AT009B026642	19-01-2023	KAS	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
Total				480,125.00	0.00	0.00	0.00	480,125.00	480,125.00	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