



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-2079/GS01-127/50352
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

KAS-2079/GS01-127/50352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2023	137,395.00
Credit Balance	0		
Error Correction	0		
Received total			137,395.00
Receivable total			137,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 854263 Cheque present date : 16-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	137,395.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AT203B008455	02-01-2023	KAS	49,340.00	0.00	0.00	4,235.00	45,105.00	45,105.00	0.00		
02	AT203B008477	09-01-2023	KAS	59,080.00	0.00	0.00	0.00	59,080.00	59,080.00	0.00		
03	AT203B008570	31-01-2023	KAS	33,210.00	0.00	0.00	0.00	33,210.00	33,210.00	0.00		
Total				141,630.00	0.00	0.00	4,235.00	137,395.00	137,395.00	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