



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-1661/GS01-128/50630  
 Present count : 1

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

## ELC-1661/GS01-128/50630

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-02-2023	746,275.00
Credit Balance	0		
Error Correction	0		
Received total			746,275.00
Receivable total			746,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		<b>Cheque no</b> : 854246 <b>Cheque present date</b> : 20-02-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	149,255.00
02	21-03-2023	cheque		<b>Cheque no</b> : 854245 <b>Cheque present date</b> : 17-02-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	149,255.00
03	21-03-2023	cheque		<b>Cheque no</b> : 854244 <b>Cheque present date</b> : 16-02-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	149,255.00
04	21-03-2023	cheque		<b>Cheque no</b> : 854243 <b>Cheque present date</b> : 15-02-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	149,255.00
05	21-03-2023	cheque		<b>Cheque no</b> : 854242 <b>Cheque present date</b> : 14-02-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	149,255.00



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AT009B026348	03-01-2023	KAS	48,250.00	0.00	0.00	0.00	48,250.00	48,250.00	0.00		
02	AT009B026652	19-01-2023	ELC	698,025.00	0.00	0.00	0.00	698,025.00	698,025.00	0.00		
<b>Total</b>				<b>746,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746,275.00</b>	<b>746,275.00</b>	<b>0.00</b>		



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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