



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 854246 Cheque present date : 20-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	149,255.00
02	21-03-2023	cheque		Cheque no : 854245 Cheque present date : 17-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	149,255.00
03	21-03-2023	cheque		Cheque no : 854244 Cheque present date : 16-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	149,255.00
04	21-03-2023	cheque		Cheque no : 854243 Cheque present date : 15-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	149,255.00
05	21-03-2023	cheque		Cheque no : 854242 Cheque present date : 14-02-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	149,255.00



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 Create date : 21 - March - 2023
Present count : 1 Rep confirm date : 21 - March - 2023

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		
Total				746,275.00	0.00	0.00	0.00	746,275.00	746,275.00	0.00		



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 Create date : 21 - March - 2023
Present count : 1 Rep confirm date : 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY