



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-1695/GS01-129/51733
Present count : 1

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

ELC-1695/GS01-129/51733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-03-2023	441,765.00
Credit Balance	0		
Error Correction	0		
Received total			441,765.00
Receivable total			441,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	cheque		Cheque no : 860533 Cheque present date : 14-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	147,255.00
02	21-04-2023	cheque		Cheque no : 860532 Cheque present date : 13-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	147,255.00
03	21-04-2023	cheque		Cheque no : 860531 Cheque present date : 10-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	147,255.00



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AT009B026924	02-02-2023	ELC	138,540.00	0.00	0.00	0.00	138,540.00	138,540.00	0.00		
02	AT009B026952	02-02-2023	KAS	86,650.00	0.00	0.00	0.00	86,650.00	86,650.00	0.00		
03	AT009B026969	03-02-2023	KAS	96,300.00	0.00	0.00	0.00	96,300.00	96,300.00	0.00		
04	AT009B027086	10-02-2023	KAS	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
05	AT009B027089	10-02-2023	KAS	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
06	AT009B027090	10-02-2023	KAS	40,430.00	0.00	0.00	0.00	40,430.00	40,430.00	0.00		
07	AT009B027097	10-02-2023	KAS	35,925.00	0.00	0.00	0.00	35,925.00	35,925.00	0.00		
Total				441,765.00	0.00	0.00	0.00	441,765.00	441,765.00	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