



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 860533 <b>Cheque present date</b> : 14-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,255.00
02	21-04-2023	cheque		<b>Cheque no</b> : 860532 <b>Cheque present date</b> : 13-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	147,255.00
03	21-04-2023	cheque		<b>Cheque no</b> : 860531 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>441,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,765.00</b>	<b>441,765.00</b>	<b>0.00</b>		



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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