



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-1707/GS01-130/52339
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

ELC-1707/GS01-130/52339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-03-2023	367,215.00
Credit Balance	0		
Error Correction	0		
Received total			367,215.00
Receivable total			367,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 860594 Cheque present date : 16-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	122,405.00
02	04-05-2023	cheque		Cheque no : 860593 Cheque present date : 15-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	122,405.00
03	04-05-2023	cheque		Cheque no : 860592 Cheque present date : 14-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	122,405.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AT009B026930	02-02-2023	ELC	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00		
02	AT009B026996	06-02-2023	KAS	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00		
03	AT009B027133	13-02-2023	ELC	173,000.00	0.00	0.00	0.00	173,000.00	173,000.00	0.00		
04	AT009B027196	16-02-2023	ELC	27,465.00	0.00	0.00	0.00	27,465.00	27,465.00	0.00		
Total				367,215.00	0.00	0.00	0.00	367,215.00	367,215.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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