



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 860594 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	122,405.00
02	04-05-2023	cheque		<b>Cheque no</b> : 860593 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	122,405.00
03	04-05-2023	cheque		<b>Cheque no</b> : 860592 <b>Cheque present date</b> : 14-03-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>367,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,215.00</b>	<b>367,215.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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