



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2142/GS01-131/52354
Present count : 1

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

KAS-2142/GS01-131/52354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-03-2023	638,035.00
Credit Balance	0		
Error Correction	0		
Received total			638,035.00
Receivable total			638,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 732943 Cheque present date : 08-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	159,535.00
02	04-05-2023	cheque		Cheque no : 732942 Cheque present date : 07-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	159,500.00
03	04-05-2023	cheque		Cheque no : 732941 Cheque present date : 03-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	159,500.00
04	04-05-2023	cheque		Cheque no : 732940 Cheque present date : 02-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	159,500.00



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2142/GS01-131/52354
Present count : 1

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

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AT009B026739	24-01-2023	ELC	258,350.00	0.00	0.00	0.00	258,350.00	258,350.00	0.00		
02	AT009B026823	27-01-2023	ELC	198,375.00	0.00	0.00	0.00	198,375.00	198,375.00	0.00		
03	AT009B026839	30-01-2023	KAS	181,310.00	0.00	0.00	0.00	181,310.00	181,310.00	0.00		
Total				638,035.00	0.00	0.00	0.00	638,035.00	638,035.00	0.00		



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2142/GS01-131/52354
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY