



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 732943 <b>Cheque present date</b> : 08-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	159,535.00
02	04-05-2023	cheque		<b>Cheque no</b> : 732942 <b>Cheque present date</b> : 07-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	159,500.00
03	04-05-2023	cheque		<b>Cheque no</b> : 732941 <b>Cheque present date</b> : 03-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	159,500.00
04	04-05-2023	cheque		<b>Cheque no</b> : 732940 <b>Cheque present date</b> : 02-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	159,500.00



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## 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		
<b>Total</b>				<b>638,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,035.00</b>	<b>638,035.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY