



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-2143/GS01-132/52359  
Present count : 1

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

## KAS-2143/GS01-132/52359

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2023	279,340.00
Credit Balance	0		
Error Correction	0		
Received total			279,340.00
Receivable total			279,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		<b>Cheque no</b> : 860720 <b>Cheque present date</b> : 23-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	98,180.00
02	04-05-2023	cheque		<b>Cheque no</b> : 860721 <b>Cheque present date</b> : 27-03-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	181,160.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AT009B027154	14-02-2023	KAS	53,170.00	0.00	0.00	36,720.00	16,450.00	16,450.00	0.00		
02	AT009B027299	21-02-2023	ELC	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
03	AT009B027330	22-02-2023	ELC	38,200.00	0.00	0.00	0.00	38,200.00	38,200.00	0.00		
04	AT203B008661	24-02-2023	KAS	197,900.00	0.00	0.00	0.00	197,900.00	181,160.00	16,740.00	A01-Return Goods	
05	AT009B027388	27-02-2023	ELC	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
<b>Total</b>				<b>332,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,720.00</b>	<b>296,080.00</b>	<b>279,340.00</b>	<b>16,740.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY