



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-1716/GS01-133/52692
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ELC-1716/GS01-133/52692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-04-2023	560,105.00
Credit Balance	0		
Error Correction	0		
Received total			560,105.00
Receivable total			560,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 860899 Cheque present date : 26-04-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	109,053.00
02	10-05-2023	cheque		Cheque no : 860898 Cheque present date : 25-04-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	109,052.00
03	10-05-2023	cheque		Cheque no : 860897 Cheque present date : 21-04-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	2,340.00
04	10-05-2023	cheque		Cheque no : 860704 Cheque present date : 31-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	113,220.00
05	10-05-2023	cheque		Cheque no : 860703 Cheque present date : 30-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	113,220.00
06	10-05-2023	cheque		Cheque no : 860702 Cheque present date : 29-03-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	113,220.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AT057B028328	28-02-2023	ELC	339,660.00	0.00	0.00	0.00	339,660.00	339,660.00	0.00		
02	AT009B027521	09-03-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
03	AT009B027577	13-03-2023	ELC	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
04	AT009B027624	16-03-2023	ELC	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
05	AT009B027638	16-03-2023	KAS	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
06	AT203B008743	17-03-2023	KAS	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
07	AT009B027853	29-03-2023	ELC	30,030.00	0.00	0.00	0.00	30,030.00	30,030.00	0.00		
08	AT009B027895	30-03-2023	ELC	26,440.00	0.00	0.00	0.00	26,440.00	26,440.00	0.00		
09	AT009B027890	30-03-2023	ELC	42,235.00	0.00	0.00	0.00	42,235.00	42,235.00	0.00		
Total				560,105.00	0.00	0.00	0.00	560,105.00	560,105.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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