



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-2160/GS01-134/52834
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

KAS-2160/GS01-134/52834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-05-2023	16,740.00
Error Correction	0		
Received total			16,740.00
Receivable total			16,740.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Credit note	Settled Bill Return. Ref. No:AT203N000382/ Inv. No.AT203B008661	Credit note no : AD203C000714 Credit note date : 2023-05-11 Credit note Rep code : KAS Reason : Settled Bill Return	16,740.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	** AT203B008661	24-02-2023	KAS	197,900.00	0.00	181,160.00	0.00	16,740.00	16,740.00	0.00		
Total				197,900.00	0.00	181,160.00	0.00	16,740.00	16,740.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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