



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD203C000714 <b>Credit note date</b> : 2023-05-11 <b>Credit note Rep code</b> : KAS <b>Reason</b> : 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		
<b>Total</b>				<b>197,900.00</b>	<b>0.00</b>	<b>181,160.00</b>	<b>0.00</b>	<b>16,740.00</b>	<b>16,740.00</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