



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-1743/GS01-135/53565
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

ELC-1743/GS01-135/53565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	112,100.00
Credit Balance	0		
Error Correction	0		
Received total			112,100.00
Receivable total			112,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 867600 Cheque present date : 08-05-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	112,100.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AT009B027824	27-03-2023	ELC	219,940.00	0.00	0.00	107,840.00	112,100.00	112,100.00	0.00		
Total				219,940.00	0.00	0.00	107,840.00	112,100.00	112,100.00	0.00		



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ASSIGNED TO
174 - 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