



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-1754/GS01-136/53847  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 12 - June - 2023

## ELC-1754/GS01-136/53847

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-06-2023	675,935.00
Credit Balance	0		
Error Correction	0		
Received total			675,935.00
Receivable total			675,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		<b>Cheque no</b> : 867779 <b>Cheque present date</b> : 26-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	165,350.00
02	12-06-2023	cheque		<b>Cheque no</b> : 867778 <b>Cheque present date</b> : 23-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	165,350.00
03	12-06-2023	cheque		<b>Cheque no</b> : 867777 <b>Cheque present date</b> : 22-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	165,350.00
04	12-06-2023	cheque		<b>Cheque no</b> : 867628 <b>Cheque present date</b> : 22-05-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	179,885.00



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-1754/GS01-136/53847  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 12 - June - 2023

## SELECTED INVOICES - ( Average date : 30-04-2023 )

##	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	AT009B027974	04-04-2023	ELC	75,895.00	0.00	0.00	0.00	75,895.00	75,895.00	0.00		
02	AT009B028109	20-04-2023	KAS	45,990.00	0.00	0.00	0.00	45,990.00	45,990.00	0.00		
03	AT009B028229	26-04-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
04	AT057B028831	04-05-2023	ELC	313,050.00	0.00	0.00	0.00	313,050.00	313,050.00	0.00		
05	AT057B028847	08-05-2023	ELC	183,000.00	0.00	0.00	0.00	183,000.00	183,000.00	0.00		
<b>Total</b>				<b>675,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,935.00</b>	<b>675,935.00</b>	<b>0.00</b>		



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-1754/GS01-136/53847  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 12 - June - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY