



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 867779 Cheque present date : 26-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte) | 165,350.00 |
| 02 | 12-06-2023 | cheque | | Cheque no : 867778 Cheque present date : 23-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte) | 165,350.00 |
| 03 | 12-06-2023 | cheque | | Cheque no : 867777 Cheque present date : 22-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte) | 165,350.00 |
| 04 | 12-06-2023 | cheque | | Cheque no : 867628 Cheque present date : 22-05-2023 Bank / Branch : 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 | | |
| Total | | | | 675,935.00 | 0.00 | 0.00 | 0.00 | 675,935.00 | 675,935.00 | 0.00 | | |



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY