



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-1773/GS01-137/54564
 Present count : 1

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

ELC-1773/GS01-137/54564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-06-2023	902,935.00
Credit Balance	0		
Error Correction	0		
Received total			902,935.00
Receivable total			902,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 867776 Cheque present date : 21-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,485.00
02	12-06-2023	cheque		Cheque no : 867775 Cheque present date : 20-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,490.00
03	12-06-2023	cheque		Cheque no : 867774 Cheque present date : 19-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,490.00
04	12-06-2023	cheque		Cheque no : 867773 Cheque present date : 16-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,490.00
05	12-06-2023	cheque		Cheque no : 867772 Cheque present date : 15-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,490.00
06	12-06-2023	cheque		Cheque no : 867771 Cheque present date : 14-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,490.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AT009B028339	03-05-2023	ELC	50,560.00	0.00	0.00	0.00	50,560.00	50,560.00	0.00		
02	AT009B028357	04-05-2023	KAS	421,100.00	0.00	0.00	0.00	421,100.00	421,100.00	0.00		
03	AT009B028380	08-05-2023	KAS	318,735.00	0.00	0.00	69,600.00	249,135.00	249,135.00	0.00		
04	AT009B028375	08-05-2023	ELC	140,550.00	0.00	0.00	0.00	140,550.00	140,550.00	0.00		
05	AT009B028472	11-05-2023	ELC	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
Total				972,535.00	0.00	0.00	69,600.00	902,935.00	902,935.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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