



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 867776 <b>Cheque present date</b> : 21-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	150,485.00
02	12-06-2023	cheque		<b>Cheque no</b> : 867775 <b>Cheque present date</b> : 20-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	150,490.00
03	12-06-2023	cheque		<b>Cheque no</b> : 867774 <b>Cheque present date</b> : 19-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	150,490.00
04	12-06-2023	cheque		<b>Cheque no</b> : 867773 <b>Cheque present date</b> : 16-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	150,490.00
05	12-06-2023	cheque		<b>Cheque no</b> : 867772 <b>Cheque present date</b> : 15-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	150,490.00
06	12-06-2023	cheque		<b>Cheque no</b> : 867771 <b>Cheque present date</b> : 14-06-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>972,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,600.00</b>	<b>902,935.00</b>	<b>902,935.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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