



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-1774/GS01-138/54567
 Present count : 1

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

ELC-1774/GS01-138/54567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	08-06-2023	1,355,165.90
Credit Balance	0		
Error Correction	0		
Received total			1,355,165.90
Receivable total			1,355,165.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 867770 Cheque present date : 13-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,605.90
02	12-06-2023	cheque		Cheque no : 867769 Cheque present date : 12-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00
03	12-06-2023	cheque		Cheque no : 867768 Cheque present date : 09-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00
04	12-06-2023	cheque		Cheque no : 867767 Cheque present date : 08-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00
05	12-06-2023	cheque		Cheque no : 867766 Cheque present date : 07-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00
06	12-06-2023	cheque		Cheque no : 867765 Cheque present date : 06-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-06-2023	cheque		Cheque no : 867764 Cheque present date : 05-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00
08	12-06-2023	cheque		Cheque no : 867763 Cheque present date : 02-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00
09	12-06-2023	cheque		Cheque no : 867762 Cheque present date : 01-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,570.00



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY