



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2238/GS01-139/55296
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

KAS-2238/GS01-139/55296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	30,500.00
Credit Balance	0		
Error Correction	0		
Received total			30,500.00
Receivable total			30,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 867621 Cheque present date : 16-05-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	30,500.00



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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