



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)

Customer Code/Grade/Narration : GS01 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

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	Туре	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

Prepared By: Rashmika (2023-06-23 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 04-04-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AT203B008824	04-04-2023	KAS	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
Γ	Total				30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		

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ANURA GROUP OF COMPANIES



: G.S. AUTO SPARES PVT LTD (COLOMBO)

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: KAS - AMILA SANJEEWA KANKANIGE Rep's name

Summary sheet no : KAS-2238/GS01-139/55296 Create date : 22 - June - 2023 Present count : 1 Rep confirm date : 22 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY