



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-2266/GS01-140/56049  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## KAS-2266/GS01-140/56049

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	102,305.00
Credit Balance	0		
Error Correction	0		
Received total			102,305.00
Receivable total			102,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		<b>Cheque no</b> : 867915 <b>Cheque present date</b> : 23-06-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	102,305.00



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## SELECTED INVOICES - ( Average date : 12-05-2023 )

##	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	AT203B008915	04-05-2023	KAS	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
02	AT203B009021	23-05-2023	KAS	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AT203B009049	29-05-2023	KAS	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
04	AT203B009055	30-05-2023	KAS	5,225.00	0.00	0.00	0.00	5,225.00	5,225.00	0.00		
<b>Total</b>				<b>102,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,305.00</b>	<b>102,305.00</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