



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-1815/GS01-141/56130
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

ELC-1815/GS01-141/56130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 28-06-2023 | 674,400.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 674,400.00 |
| Receivable total | | | 674,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 08-07-2023 | cheque | | Cheque no : 867846 Cheque present date : 30-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte) | 168,600.00 |
| 02 | 08-07-2023 | cheque | | Cheque no : 867845 Cheque present date : 28-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte) | 168,600.00 |
| 03 | 08-07-2023 | cheque | | Cheque no : 867844 Cheque present date : 27-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte) | 168,600.00 |
| 04 | 08-07-2023 | cheque | | Cheque no : 867843 Cheque present date : 26-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte) | 168,600.00 |



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SELECTED INVOICES - (Average date : 22-05-2023)

| ## | 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 | AT009B028469 | 10-05-2023 | ELC | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 116,000.00 | 0.00 | | |
| 02 | AT009B028529 | 15-05-2023 | ELC | 88,500.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 88,500.00 | 0.00 | | |
| 03 | AT009B028787 | 25-05-2023 | ELC | 426,000.00 | 42,600.00 Rate - 10% | 0.00 | 0.00 | 383,400.00 | 383,400.00 | 0.00 | | |
| 04 | AT009B028891 | 30-05-2023 | ELC | 86,500.00 | 0.00 | 0.00 | 0.00 | 86,500.00 | 86,500.00 | 0.00 | | |
| Total | | | | 717,000.00 | 42,600.00 | 0.00 | 0.00 | 674,400.00 | 674,400.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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