



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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