



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-1837/GS01-142/56779  
 Present count : 1

Create date : 16 - July - 2023  
 Rep confirm date : 16 - July - 2023

## ELC-1837/GS01-142/56779

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-06-2023	642,150.00
Credit Balance	0		
Error Correction	0		
Received total			642,150.00
Receivable total			642,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		<b>Cheque no :</b> 867881 <b>Cheque present date :</b> 30-06-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	139,305.00
02	16-07-2023	cheque		<b>Cheque no :</b> 867880 <b>Cheque present date :</b> 23-06-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	139,290.00
03	16-07-2023	cheque		<b>Cheque no :</b> 867879 <b>Cheque present date :</b> 20-06-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	139,290.00
04	16-07-2023	cheque		<b>Cheque no :</b> 867878 <b>Cheque present date :</b> 16-06-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	139,290.00
05	16-07-2023	cheque		<b>Cheque no :</b> 877529 <b>Cheque present date :</b> 30-06-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	78,230.00
06	16-07-2023	cheque		<b>Cheque no :</b> 877534 <b>Cheque present date :</b> 30-06-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	6,745.00



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AT009B028637	18-05-2023	KAS	129,395.00	0.00	0.00	16,080.00	113,315.00	113,315.00	0.00		
02	AT009B028661	18-05-2023	KAS	136,800.00	0.00	0.00	0.00	136,800.00	136,800.00	0.00		
03	AT203B009037	25-05-2023	KAS	78,230.00	0.00	0.00	0.00	78,230.00	78,230.00	0.00		
04	AT009B028804	25-05-2023	KAS	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
05	AT009B028785	25-05-2023	ELC	965.00	0.00	0.00	0.00	965.00	965.00	0.00		
06	AT009B028858	29-05-2023	ELC	307,060.00	0.00	0.00	0.00	307,060.00	307,060.00	0.00		
<b>Total</b>				<b>658,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,080.00</b>	<b>642,150.00</b>	<b>642,150.00</b>	<b>0.00</b>		



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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