



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 867881 Cheque present date : 30-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	139,305.00
02	16-07-2023	cheque		Cheque no : 867880 Cheque present date : 23-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	139,290.00
03	16-07-2023	cheque		Cheque no : 867879 Cheque present date : 20-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	139,290.00
04	16-07-2023	cheque		Cheque no : 867878 Cheque present date : 16-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	139,290.00
05	16-07-2023	cheque		Cheque no : 877529 Cheque present date : 30-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	78,230.00
06	16-07-2023	cheque		Cheque no : 877534 Cheque present date : 30-06-2023 Bank / Branch : 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		
Total				658,230.00	0.00	0.00	16,080.00	642,150.00	642,150.00	0.00		



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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