



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-1852/GS01-143/57600
 Present count : 1

Create date : 27 - July - 2023
 Rep confirm date : 27 - July - 2023

ELC-1852/GS01-143/57600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	23-07-2023	1,536,610.00
Credit Balance	0		
Error Correction	0		
Received total			1,536,610.00
Receivable total			1,536,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 877769 Cheque present date : 31-08-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	177,000.00
02	27-07-2023	cheque		Cheque no : 877739 Cheque present date : 02-08-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	17,800.00
03	27-07-2023	cheque		Cheque no : 877741 Cheque present date : 15-08-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	153,855.00
04	27-07-2023	cheque		Cheque no : 877740 Cheque present date : 07-08-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	153,855.00
05	27-07-2023	cheque		Cheque no : 877665 Cheque present date : 02-08-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	177,000.00
06	27-07-2023	cheque		Cheque no : 877672 Cheque present date : 20-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	104,970.00



ANURA GROUP OF COMPANIES

NOT USE

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-1852/GS01-143/57600
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	27-07-2023	cheque		Cheque no : 877671 Cheque present date : 19-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	104,970.00
08	27-07-2023	cheque		Cheque no : 877670 Cheque present date : 18-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	18,660.00
09	27-07-2023	cheque		Cheque no : 867937 Cheque present date : 05-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	157,125.00
10	27-07-2023	cheque		Cheque no : 867936 Cheque present date : 04-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	157,125.00
11	27-07-2023	cheque		Cheque no : 867935 Cheque present date : 30-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	157,125.00
12	27-07-2023	cheque		Cheque no : 867934 Cheque present date : 28-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	157,125.00



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-1852/GS01-143/57600
 Present count : 1

Create date : 27 - July - 2023
 Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AT203B009038	25-05-2023	KAS	29,510.00	0.00	0.00	10,850.00	18,660.00	18,660.00	0.00		
02	AT009B028833	26-05-2023	ELC	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
03	AT009B028855	29-05-2023	KAS	212,710.00	0.00	0.00	2,770.00	209,940.00	209,940.00	0.00		
04	AT009B028893	30-05-2023	ELC	581,500.00	0.00	0.00	0.00	581,500.00	581,500.00	0.00		
05	AT203B009069	01-06-2023	KAS	1,195.00	0.00	0.00	0.00	1,195.00	1,195.00	0.00		
06	AT203B009087	06-06-2023	KAS	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00	0.00		
07	AT057B029293	12-06-2023	ELC	177,000.00	0.00	0.00	0.00	177,000.00	177,000.00	0.00		
08	AT057B029302	13-06-2023	ELC	177,000.00	0.00	0.00	0.00	177,000.00	177,000.00	0.00		
09	AT009B029518	22-06-2023	ELC	94,330.00	0.00	0.00	0.00	94,330.00	94,330.00	0.00		
10	AT009B029602	26-06-2023	ELC	119,160.00	0.00	0.00	0.00	119,160.00	119,160.00	0.00		
11	AT009B029625	27-06-2023	ELC	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
12	AT009B029665	28-06-2023	ELC	91,680.00	0.00	0.00	0.00	91,680.00	91,680.00	0.00		
13	AT203B009212	29-06-2023	KAS	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
Total				1,550,230.00	0.00	0.00	13,620.00	1,536,610.00	1,536,610.00	0.00		



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-1852/GS01-143/57600
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY