



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
 Customer Code/Grade/Narration : GS01 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2325/GS01-145/58613
 Present count : 1

Create date : 11 - August - 2023
 Rep confirm date : 11 - August - 2023

KAS-2325/GS01-145/58613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-07-2023	1,365,740.00
Credit Balance	0		
Error Correction	0		
Received total			1,365,740.00
Receivable total			1,365,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 877570 Cheque present date : 17-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,840.00
02	11-08-2023	cheque		Cheque no : 877569 Cheque present date : 14-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,700.00
03	11-08-2023	cheque		Cheque no : 877568 Cheque present date : 13-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,700.00
04	11-08-2023	cheque		Cheque no : 877567 Cheque present date : 12-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,700.00
05	11-08-2023	cheque		Cheque no : 877566 Cheque present date : 11-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,700.00
06	11-08-2023	cheque		Cheque no : 877565 Cheque present date : 10-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,700.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-08-2023	cheque		Cheque no : 877564 Cheque present date : 07-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,700.00
08	11-08-2023	cheque		Cheque no : 877563 Cheque present date : 06-07-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	170,700.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AT009B029063	02-06-2023	KAS	1,371,810.00	0.00	0.00	6,070.00	1,365,740.00	1,365,740.00	0.00		
Total				1,371,810.00	0.00	0.00	6,070.00	1,365,740.00	1,365,740.00	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