



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-1882/GS01-146/59075
 Present count : 1

Create date : 17 - August - 2023
 Rep confirm date : 21 - August - 2023

ELC-1882/GS01-146/59075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	06-09-2023	886,050.00
Credit Balance	0		
Error Correction	0		
Received total			886,050.00
Receivable total			886,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 877875 Cheque present date : 01-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	44,640.00
02	17-08-2023	cheque		Cheque no : 877880 Cheque present date : 08-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,470.00
03	17-08-2023	cheque		Cheque no : 877879 Cheque present date : 07-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,470.00
04	17-08-2023	cheque		Cheque no : 877878 Cheque present date : 06-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,470.00
05	17-08-2023	cheque		Cheque no : 877877 Cheque present date : 05-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	166,500.00
06	17-08-2023	cheque		Cheque no : 877876 Cheque present date : 04-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	166,500.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AT009B029816	06-07-2023	ELC	140,500.00	0.00	0.00	0.00	140,500.00	140,500.00	0.00		
02	AT203B009250	10-07-2023	KAS	23,660.00	0.00	0.00	0.00	23,660.00	23,660.00	0.00		
03	AT009B029921	10-07-2023	ELC	233,750.00	0.00	0.00	0.00	233,750.00	233,750.00	0.00		
04	AT009B029982	11-07-2023	ELC	65,960.00	0.00	0.00	0.00	65,960.00	65,960.00	0.00		
05	AT057B029598	12-07-2023	ELC	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00		
06	AT057B029612	12-07-2023	ELC	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00		
07	AT203B009264	12-07-2023	KAS	16,545.00	0.00	0.00	0.00	16,545.00	16,545.00	0.00		
08	AT203B009270	13-07-2023	KAS	4,435.00	0.00	0.00	0.00	4,435.00	4,435.00	0.00		
09	AT009B030105	17-07-2023	ELC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
10	AT009B030140	18-07-2023	KAS	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
11	AT009B030199	19-07-2023	ELC	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
Total				886,050.00	0.00	0.00	0.00	886,050.00	886,050.00	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