



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-1924/GS01-147/60930
 Present count : 1

Create date : 12 - September - 2023
 Rep confirm date : 12 - September - 2023

ELC-1924/GS01-147/60930

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	4	17-09-2023	499,900.00
Credit Balance	0		
Error Correction	0		
Received total			499,900.00
Receivable total			499,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 885634 Cheque present date : 12-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	13,415.00
02	12-09-2023	cheque		Cheque no : 885632 Cheque present date : 22-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	162,165.00
03	12-09-2023	cheque		Cheque no : 885631 Cheque present date : 18-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	162,160.00
04	12-09-2023	cheque		Cheque no : 885630 Cheque present date : 13-09-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	162,160.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AT009B030163	19-07-2023	KAS	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
02	AT009B030245	21-07-2023	ELC	357,170.00	0.00	0.00	0.00	357,170.00	357,170.00	0.00		
03	AT009B030298	24-07-2023	ELC	59,115.00	0.00	0.00	0.00	59,115.00	59,115.00	0.00		
04	AT203B009330	25-07-2023	KAS	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
05	AT203B009348	31-07-2023	KAS	8,945.00	0.00	0.00	0.00	8,945.00	8,945.00	0.00		
06	AT009B030515	31-07-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
Total				499,900.00	0.00	0.00	0.00	499,900.00	499,900.00	0.00		



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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