



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 885634 <b>Cheque present date</b> : 12-09-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	13,415.00
02	12-09-2023	cheque		<b>Cheque no</b> : 885632 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	162,165.00
03	12-09-2023	cheque		<b>Cheque no</b> : 885631 <b>Cheque present date</b> : 18-09-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	162,160.00
04	12-09-2023	cheque		<b>Cheque no</b> : 885630 <b>Cheque present date</b> : 13-09-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>499,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,900.00</b>	<b>499,900.00</b>	<b>0.00</b>		



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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