



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-1973/GS01-148/63510
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ELC-1973/GS01-148/63510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	18-10-2023	2,608,135.00
Credit Balance	0		
Error Correction	0		
Received total			2,608,135.00
Receivable total			2,608,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 885882 Cheque present date : 31-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,005.00
02	18-10-2023	cheque		Cheque no : 885881 Cheque present date : 26-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,005.00
03	18-10-2023	cheque		Cheque no : 885880 Cheque present date : 24-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,005.00
04	18-10-2023	cheque		Cheque no : 885879 Cheque present date : 17-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,005.00
05	18-10-2023	cheque		Cheque no : 885878 Cheque present date : 12-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,005.00
06	18-10-2023	cheque		Cheque no : 885877 Cheque present date : 19-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	185,225.00



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	Entered Date	Type	Description	More details	Amount
07	18-10-2023	cheque		Cheque no : 885876 Cheque present date : 16-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	185,215.00
08	18-10-2023	cheque		Cheque no : 885875 Cheque present date : 06-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	185,215.00
09	18-10-2023	cheque		Cheque no : 885874 Cheque present date : 02-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	185,215.00
10	18-10-2023	cheque		Cheque no : 885819 Cheque present date : 25-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,250.00
11	18-10-2023	cheque		Cheque no : 885818 Cheque present date : 23-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,250.00
12	18-10-2023	cheque		Cheque no : 885817 Cheque present date : 13-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,250.00
13	18-10-2023	cheque		Cheque no : 885816 Cheque present date : 03-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,250.00
14	18-10-2023	cheque		Cheque no : 885815 Cheque present date : 18-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,870.00
15	18-10-2023	cheque		Cheque no : 885814 Cheque present date : 10-10-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	169,870.00
16	18-10-2023	cheque		Cheque no : 886081 Cheque present date : 07-11-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	104,250.00
17	18-10-2023	cheque		Cheque no : 886080 Cheque present date : 02-11-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	104,250.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AT203B009352	02-08-2023	KAS	311,010.00	0.00	0.00	0.00	311,010.00	311,010.00	0.00		
02	AT009B030607	04-08-2023	ELC	303,875.00	0.00	0.00	0.00	303,875.00	303,875.00	0.00		
03	AT057B029902	07-08-2023	ELC	444,000.00	0.00	0.00	111,000.00	333,000.00	333,000.00	0.00		
04	AT009B030682	08-08-2023	ELC	75,225.00	0.00	0.00	0.00	75,225.00	75,225.00	0.00		
05	AT009B030770	10-08-2023	ELC	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
06	AT203B009397	10-08-2023	KAS	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
07	AT009B030781	10-08-2023	KAS	191,840.00	0.00	0.00	0.00	191,840.00	191,840.00	0.00		
08	AT009B030812	11-08-2023	KAS	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
09	AT009B030817	11-08-2023	ELC	72,760.00	0.00	0.00	0.00	72,760.00	72,760.00	0.00		
10	AT009B030851	14-08-2023	KAS	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
11	AT009B030872	14-08-2023	ELC	76,400.00	0.00	0.00	0.00	76,400.00	76,400.00	0.00		
12	AT009B031001	17-08-2023	ELC	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
13	AT009B031046	18-08-2023	ELC	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
14	AT009B031119	22-08-2023	ELC	132,500.00	0.00	0.00	0.00	132,500.00	132,500.00	0.00		
15	AT009B031137	22-08-2023	ELC	100,320.00	0.00	0.00	0.00	100,320.00	100,320.00	0.00		
16	AT009B031160	23-08-2023	KAS	39,560.00	0.00	0.00	0.00	39,560.00	39,560.00	0.00		
17	AT009B031169	24-08-2023	ELC	182,750.00	0.00	0.00	0.00	182,750.00	182,750.00	0.00		
18	AT057B030229	28-08-2023	ELC	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00		
19	AT009B031280	28-08-2023	ELC	59,210.00	0.00	0.00	0.00	59,210.00	59,210.00	0.00		
20	AT009B031290	29-08-2023	ELC	137,490.00	0.00	0.00	0.00	137,490.00	137,490.00	0.00		
21	AT203B009485	31-08-2023	KAS	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
22	AT057B030470	19-09-2023	ELC	178,500.00	0.00	0.00	0.00	178,500.00	178,500.00	0.00		
23	AT057B030487	20-09-2023	ELC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				2,719,135.00	0.00	0.00	111,000.00	2,608,135.00	2,608,135.00	0.00		



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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