



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-2008/GS01-149/64804  
 Present count : 1

Create date : 05 - November - 2023  
 Rep confirm date : 05 - November - 2023

## ELC-2008/GS01-149/64804

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-11-2023	954,370.00
Credit Balance	0		
Error Correction	0		
Received total			954,370.00
Receivable total			954,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque		<b>Cheque no :</b> 886096 <b>Cheque present date :</b> 29-11-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	187,160.00
02	05-11-2023	cheque		<b>Cheque no :</b> 886095 <b>Cheque present date :</b> 28-11-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	187,160.00
03	05-11-2023	cheque		<b>Cheque no :</b> 886094 <b>Cheque present date :</b> 27-11-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	187,160.00
04	05-11-2023	cheque		<b>Cheque no :</b> 886093 <b>Cheque present date :</b> 22-11-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	158,315.00
05	05-11-2023	cheque		<b>Cheque no :</b> 886092 <b>Cheque present date :</b> 17-11-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	158,315.00
06	05-11-2023	cheque		<b>Cheque no :</b> 896411 <b>Cheque present date :</b> 23-10-2023 <b>Bank / Branch :</b> 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	31,045.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)  
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	Entered Date	Type	Description	More details	Amount
07	05-11-2023	cheque		<b>Cheque no</b> : 886091 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	45,215.00



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## SELECTED INVOICES - ( Average date : 09-09-2023 )

##	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	AT009B030141	18-07-2023	ELC	124,380.00	0.00	0.00	93,335.00	31,045.00	31,045.00	0.00		
02	AT009B031364	01-09-2023	ELC	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
03	AT009B031366	01-09-2023	ELC	59,210.00	0.00	0.00	0.00	59,210.00	59,210.00	0.00		
04	AT009B031390	04-09-2023	ELC	235,840.00	0.00	0.00	117,920.00	117,920.00	117,920.00	0.00		
05	AT203B009521	08-09-2023	KAS	34,240.00	0.00	0.00	0.00	34,240.00	34,240.00	0.00		
06	AT009B031563	11-09-2023	ELC	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
07	AT009B031580	11-09-2023	ELC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
08	AT009B031605	12-09-2023	ELC	91,375.00	0.00	0.00	0.00	91,375.00	91,375.00	0.00		
09	AT203B009540	13-09-2023	KAS	450.00	0.00	0.00	0.00	450.00	450.00	0.00		
10	AT009B031665	14-09-2023	ELC	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
11	AT009B031728	18-09-2023	ELC	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
12	AT009B031721	18-09-2023	ELC	135,150.00	0.00	0.00	0.00	135,150.00	135,150.00	0.00		
13	AT009B031769	19-09-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
14	AT203B009570	22-09-2023	KAS	10,525.00	0.00	0.00	0.00	10,525.00	10,525.00	0.00		
15	AT009B031943	25-09-2023	ELC	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00	0.00		
16	AT009B031944	25-09-2023	ELC	149,000.00	0.00	0.00	0.00	149,000.00	149,000.00	0.00		
17	AT009B031956	26-09-2023	ELC	33,480.00	0.00	0.00	0.00	33,480.00	33,480.00	0.00		
<b>Total</b>				<b>1,165,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,255.00</b>	<b>954,370.00</b>	<b>954,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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