



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
 Customer Code/Grade/Narration : GS01 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-168/GS01-150/67344 Create date : 07 - December - 2023
 Present count : 2 Rep confirm date : 07 - December - 2023

MAD-168/GS01-150/67344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	25-06-2018	146,075.00
Error Correction	0		
Received total			146,075.00
Receivable total			146,075.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N001737/ Inv. No.AD057B004819	Credit note no : AD057C004210 Credit note date : 2018-06-01 Credit note Rep code : ELC Reason : Settled Bill Return	10,500.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N005472/ Inv. No.AD009B030342	Credit note no : AD009C003496 Credit note date : 2018-09-11 Credit note Rep code : ELC Reason : Settled Bill Return	39,975.00
03	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N000554/ Inv. No.AD203B006390	Credit note no : AD203C000221 Credit note date : 2018-12-29 Credit note Rep code : KAS Reason : Settled Bill Return	3,800.00
04	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N002657/ Inv. No.AD009B001480	Credit note no : AD009C001405 Credit note date : 2018-05-18 Credit note Rep code : ELC Reason : Settled Bill Return	91,800.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B246887	25-05-2022	ELC	584,640.00	0.00	584,639.50	0.00	0.50	0.50	0.00		
02	AD057Y001456	22-12-2023	XXX	146,074.50	0.00	0.00	0.00	146,074.50	146,074.50	0.00		
Total				730,714.50	0.00	584,639.50	0.00	146,075.00	146,075.00	0.00		



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ASSIGNED TO
174 - 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