



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-2059/GS01-151/67608  
 Present count : 1

Create date : 11 - December - 2023  
 Rep confirm date : 11 - December - 2023

## ELC-2059/GS01-151/67608

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	10-12-2023	1,710,915.00
Credit Balance	0		
Error Correction	0		
Received total			1,710,915.00
Receivable total			1,710,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		<b>Cheque no</b> : 896660 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	134,690.00
02	11-12-2023	cheque		<b>Cheque no</b> : 896659 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	134,670.00
03	11-12-2023	cheque		<b>Cheque no</b> : 896658 <b>Cheque present date</b> : 01-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	134,670.00
04	11-12-2023	cheque		<b>Cheque no</b> : 896667 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	186,745.00
05	11-12-2023	cheque		<b>Cheque no</b> : 896666 <b>Cheque present date</b> : 13-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	186,690.00
06	11-12-2023	cheque		<b>Cheque no</b> : 896665 <b>Cheque present date</b> : 12-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	186,690.00



# 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	11-12-2023	cheque		<b>Cheque no</b> : 896664 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	186,690.00
08	11-12-2023	cheque		<b>Cheque no</b> : 896663 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	186,690.00
09	11-12-2023	cheque		<b>Cheque no</b> : 896662 <b>Cheque present date</b> : 07-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	186,690.00
10	11-12-2023	cheque		<b>Cheque no</b> : 896661 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	186,690.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AT009B032084	03-10-2023	ELC	50,150.00	0.00	0.00	0.00	50,150.00	50,150.00	0.00		
02	AT009B032089	03-10-2023	KAS	42,930.00	0.00	0.00	0.00	42,930.00	42,930.00	0.00		
03	AT009B032067	03-10-2023	KAS	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
04	AT009B032140	05-10-2023	ELC	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
05	AT009B032168	06-10-2023	ELC	193,150.00	0.00	0.00	0.00	193,150.00	193,150.00	0.00		
06	AT009B032270	10-10-2023	ELC	463,450.00	0.00	0.00	0.00	463,450.00	463,450.00	0.00		
07	AT009B032471	18-10-2023	ELC	32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		
08	AT009B032478	18-10-2023	ELC	172,745.00	0.00	0.00	113,535.00	59,210.00	59,210.00	0.00		
09	AT009B032700	25-10-2023	ELC	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
10	AT009B032708	25-10-2023	ELC	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
11	AT009B032812	30-10-2023	ELC	239,700.00	0.00	0.00	19,975.00	219,725.00	219,725.00	0.00		
12	AT009B032837	31-10-2023	KAS	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
<b>Total</b>				<b>1,844,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,510.00</b>	<b>1,710,915.00</b>	<b>1,710,915.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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