



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-2070/GS01-152/68208
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AT009B032875	01-11-2023	KAS	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
02	AT009B032885	01-11-2023	ELC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
03	AT009B032992	06-11-2023	ELC	337,875.00	0.00	0.00	0.00	337,875.00	337,875.00	0.00		
04	AT009B032982	06-11-2023	ELC	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
05	AT009B033042	08-11-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
Total				527,725.00	0.00	0.00	0.00	527,725.00	527,725.00	0.00		



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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