



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

## ELC-2070/GS01-152/68208

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-01-2024	527,725.00
Credit Balance	0		
Error Correction	0		
Received total			527,725.00
Receivable total			527,725.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		<b>Cheque no</b> : 896800 <b>Cheque present date</b> : 08-01-2024 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	175,925.00
02	19-12-2023	cheque		<b>Cheque no</b> : 896799 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	175,900.00
03	19-12-2023	cheque		<b>Cheque no</b> : 896798 <b>Cheque present date</b> : 02-01-2024 <b>Bank / Branch</b> : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte )	175,900.00



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## 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		
<b>Total</b>				<b>527,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,725.00</b>	<b>527,725.00</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