ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-2571/GS01-153/69360	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

KAS-2571/GS01-153/69360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-01-2024	571,300.00
Credit Balance	0		
Error Correction	0		
		Received total	571,300.00
		Receivable total	571,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 903465 **Cheque present date :** 16-01-2024 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,825.00
02	05-01-2024	cheque		**Cheque no :** 903464 **Cheque present date :** 12-01-2024 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,825.00
03	05-01-2024	cheque		**Cheque no :** 903463 **Cheque present date :** 11-01-2024 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,825.00
04	05-01-2024	cheque		**Cheque no :** 903462 **Cheque present date :** 10-01-2024 **Bank / Branch :** 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	142,825.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2571/GS01-153/69360
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B033083	09-11-2023	ELC	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
02	AT009B033097	09-11-2023	KAS	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
03	AT009B033594	24-11-2023	KAS	509,800.00	0.00	0.00	0.00	509,800.00	509,800.00	0.00		
Total				**571,300.00**	**0.00**	**0.00**	**0.00**	**571,300.00**	**571,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-2571/GS01-153/69360	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY