



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-2095/GS01-154/69765
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

ELC-2095/GS01-154/69765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-01-2024	395,740.00
Credit Balance	0		
Error Correction	0		
Received total			395,740.00
Receivable total			395,740.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 903674 Cheque present date : 05-01-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	174,075.00
02	10-01-2024	cheque		Cheque no : 903673 Cheque present date : 04-01-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	174,060.00
03	10-01-2024	cheque		Cheque no : 903511 Cheque present date : 09-01-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	47,605.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AT009B032346	13-10-2023	ELC	208,250.00	0.00	0.00	20,825.00	187,425.00	187,425.00	0.00		
02	AT009B032439	17-10-2023	KAS	133,700.00	0.00	0.00	15,350.00	118,350.00	118,350.00	0.00		
03	AT009B032466	18-10-2023	KAS	64,960.00	0.00	0.00	22,600.00	42,360.00	42,360.00	0.00		
04	AT203B009700	03-11-2023	KAS	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00		
05	AT203B009714	09-11-2023	KAS	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
Total				454,515.00	0.00	0.00	58,775.00	395,740.00	395,740.00	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