



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
 Customer Code/Grade/Narration : GS01 / A / 60 days credit
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-15/GS01-155/71775 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

HRN-15/GS01-155/71775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	18-02-2024	2,549,425.00
Credit Balance	0		
Error Correction	0		
Received total			2,549,425.00
Receivable total			2,549,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 903772 Cheque present date : 29-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,625.00
02	06-02-2024	cheque		Cheque no : 903771 Cheque present date : 28-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
03	06-02-2024	cheque		Cheque no : 903770 Cheque present date : 26-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
04	06-02-2024	cheque		Cheque no : 903769 Cheque present date : 22-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
05	06-02-2024	cheque		Cheque no : 903768 Cheque present date : 21-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
06	06-02-2024	cheque		Cheque no : 903767 Cheque present date : 20-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
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Present count : 1

Create date : 06 - February - 2024
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	Entered Date	Type	Description	More details	Amount
07	06-02-2024	cheque		Cheque no : 903766 Cheque present date : 19-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
08	06-02-2024	cheque		Cheque no : 903765 Cheque present date : 16-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
09	06-02-2024	cheque		Cheque no : 903764 Cheque present date : 15-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
10	06-02-2024	cheque		Cheque no : 903763 Cheque present date : 14-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	194,620.00
11	06-02-2024	cheque		Cheque no : 903762 Cheque present date : 13-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00
12	06-02-2024	cheque		Cheque no : 903761 Cheque present date : 08-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00
13	06-02-2024	cheque		Cheque no : 903760 Cheque present date : 05-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00
14	06-02-2024	cheque		Cheque no : 903759 Cheque present date : 01-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	150,805.00

