



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 : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-60/GS01-156/73519
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	27-02-2024	cheque		Cheque no : 903826 Cheque present date : 08-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	186,600.00
08	27-02-2024	cheque		Cheque no : 903825 Cheque present date : 06-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	186,600.00
09	27-02-2024	cheque		Cheque no : 903824 Cheque present date : 02-02-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	186,600.00
10	27-02-2024	cheque		Cheque no : 911318 Cheque present date : 25-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,170.00
11	27-02-2024	cheque		Cheque no : 911317 Cheque present date : 22-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,120.00
12	27-02-2024	cheque		Cheque no : 911316 Cheque present date : 21-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,120.00
13	27-02-2024	cheque		Cheque no : 911315 Cheque present date : 20-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,120.00
14	27-02-2024	cheque		Cheque no : 911314 Cheque present date : 19-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,120.00
15	27-02-2024	cheque		Cheque no : 911313 Cheque present date : 18-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	168,120.00
16	27-02-2024	cheque		Cheque no : 911234 Cheque present date : 06-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	179,890.00
17	27-02-2024	cheque		Cheque no : 911233 Cheque present date : 01-03-2024 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	179,890.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AT009B034522	22-12-2023	ELC	1,679,460.00	0.00	0.00	0.00	1,679,460.00	1,679,460.00	0.00		
02	AT009B034816	04-01-2024	ELC	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
03	AT009B034862	05-01-2024	ELC	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00		
04	AT009B034865	05-01-2024	ELC	39,375.00	0.00	0.00	0.00	39,375.00	39,375.00	0.00		
05	AT009B034854	05-01-2024	KAS	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
06	AT009B035015	10-01-2024	ELC	21,515.00	0.00	0.00	0.00	21,515.00	21,515.00	0.00		
07	AT009B035024	10-01-2024	ELC	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
08	AT009B035098	12-01-2024	ELC	109,200.00	0.00	0.00	0.00	109,200.00	109,200.00	0.00		
09	AT009B035149	16-01-2024	KAS	51,040.00	0.00	0.00	0.00	51,040.00	51,040.00	0.00		
10	AT009B035180	16-01-2024	ELC	32,340.00	0.00	0.00	0.00	32,340.00	32,340.00	0.00		
11	AT009B035206	16-01-2024	KAS	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
12	AT009B035343	19-01-2024	ELC	44,450.00	0.00	0.00	0.00	44,450.00	44,450.00	0.00		
13	AT009B035465	23-01-2024	KAS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
14	AT009B035521	24-01-2024	ELC	713,200.00	0.00	0.00	0.00	713,200.00	713,200.00	0.00		
15	AT009B035778	31-01-2024	HRN	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
Total				3,001,130.00	0.00	0.00	0.00	3,001,130.00	3,001,130.00	0.00		

