



Customer : LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1078/LA76-20/30689
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

THJ-1078/LA76-20/30689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-03-2022	944,375.00
Credit Balance	0		
Error Correction	0		
Received total			944,375.00
Receivable total			944,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 641407 Cheque present date : 05-03-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
02	04-02-2022	cheque		Cheque no : 641408 Cheque present date : 11-03-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
03	04-02-2022	cheque		Cheque no : 641409 Cheque present date : 14-03-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
04	04-02-2022	cheque		Cheque no : 641410 Cheque present date : 18-03-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
05	04-02-2022	cheque		Cheque no : 641411 Cheque present date : 26-03-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	144,375.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B116191	03-10-2021	THJ	44,950.00	0.00	41,809.25	0.00	3,140.75	3,140.75	0.00		
02	AD009B224636	02-11-2021	THJ	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		DELIVERD BY AFTER 12th of NOVEMBER
03	AD057B118825	17-11-2021	THJ	7,365.00	0.00	0.00	0.00	7,365.00	7,365.00	0.00		
04	AD057B118826	17-11-2021	THJ	68,320.00	0.00	0.00	5,365.00	62,955.00	62,955.00	0.00		
05	AD009B226921	17-11-2021	THJ	5,020.00	0.00	0.00	1,000.00	4,020.00	4,020.00	0.00		
06	AD177B007191	17-11-2021	THJ	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
07	AD009B227088	17-11-2021	THJ	163,095.00	28,045.00 Rate - 20%	0.00	22,870.00	112,180.00	112,180.00	0.00		
08	AD009B227089	17-11-2021	THJ	61,480.00	11,036.00 IW	0.00	0.00	50,444.00	50,444.00	0.00		
09	AD009B227091	17-11-2021	THJ	38,770.00	1,853.00 Rate - 5%	0.00	1,710.00	35,207.00	35,207.00	0.00		
10	AD009B227157	17-11-2021	THJ	2,800.00	140.00 Rate - 5%	0.00	0.00	2,660.00	2,660.00	0.00		
11	AD467B017804	17-11-2021	THJ	20,370.00	4,074.00 Rate - 20%	0.00	0.00	16,296.00	16,296.00	0.00		
12	AD467B017805	17-11-2021	THJ	3,110.00	622.00 Rate - 20%	0.00	0.00	2,488.00	2,488.00	0.00		
13	AD467B017808	17-11-2021	THJ	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
14	AD177B007248	19-11-2021	THJ	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
15	AD009B227450	19-11-2021	THJ	16,540.00	0.00	0.00	0.00	16,540.00	16,540.00	0.00		
16	AD009B227448	19-11-2021	THJ	17,915.00	2,898.25 IW	0.00	0.00	15,016.75	15,016.75	0.00		
17	AD009B227446	19-11-2021	THJ	12,710.00	0.00	0.00	1,755.00	10,955.00	10,955.00	0.00		
18	AD009B227447	19-11-2021	THJ	149,465.00	2,025.00 IW	0.00	30,110.00	117,330.00	117,330.00	0.00		
19	AD177B007242	19-11-2021	THJ	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
20	AD177B007217	19-11-2021	THJ	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
21	AD009B227213	19-11-2021	THJ	202,125.00	1,683.50 IW	0.00	5,125.00	195,316.50	195,316.50	0.00		
22	AD009B227542	20-11-2021	THJ	7,850.00	392.50 Rate - 5%	0.00	0.00	7,457.50	7,457.50	0.00		
23	AD009B227762	22-11-2021	THJ	121,955.00	0.00	0.00	8,680.00	113,275.00	113,275.00	0.00		



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24	AD057B119118	22-11-2021	THJ	15,150.00	3,030.00 Rate - 20%	0.00	0.00	12,120.00	12,120.00	0.00		
25	AD009B227827	22-11-2021	THJ	5,960.00	1,192.00 Rate - 20%	0.00	0.00	4,768.00	4,768.00	0.00		
26	AD009B228061	24-11-2021	THJ	16,285.00	0.00	0.00	0.00	16,285.00	16,285.00	0.00		
27	AD057B119386	25-11-2021	THJ	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00		
28	AD009B228531	25-11-2021	THJ	10,140.00	507.00 Rate - 5%	0.00	0.00	9,633.00	9,633.00	0.00		
29	AD009B228918	27-11-2021	THJ	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
30	AD009B229068	29-11-2021	THJ	11,825.00	0.00	0.00	0.00	11,825.00	11,825.00	0.00		
31	AD009B229080	29-11-2021	THJ	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
32	AD009B230310	07-12-2021	THJ	34,560.00	0.00	0.00	0.00	34,560.00	32,987.50	1,572.50	A03-Part Payment	
33	AD057B122505	20-01-2022	THJ	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
Total				1,121,870.00	57,498.25	41,809.25	76,615.00	945,947.50	944,375.00	1,572.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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