



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-1209/LA76-22/34097
 Present count : 1

Create date : 21 - April - 2022
 Rep confirm date : 21 - April - 2022

THJ-1209/LA76-22/34097**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 126 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-05-2022	898,660.00
Credit Balance	1	23-02-2022	5,454.00
Error Correction	0		
Received total			904,114.00
Receivable total			904,114.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039242/ Inv. No.AD009B206248	Credit note no : AD009C008408 Credit note date : 2022-02-23 Credit note Rep code : THJ Reason : Settled Bill Return	5,454.00
02	21-04-2022	cheque		Cheque no : 641494 Cheque present date : 13-05-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	220,000.00
03	21-04-2022	cheque		Cheque no : 641495 Cheque present date : 17-05-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	220,000.00
04	21-04-2022	cheque		Cheque no : 641496 Cheque present date : 21-05-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	220,000.00
05	21-04-2022	cheque		Cheque no : 641497 Cheque present date : 28-05-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	238,660.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-04-25 15:23:39	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B233147	23-12-2021	THJ	176,070.00	30,713.25	145,077.75	0.00	279.00	279.00	0.00		
02	AD467B018544	29-12-2021	THJ	11,370.00	2,274.00 Rate - 20%	0.00	0.00	9,096.00	9,096.00	0.00		all january first bills delivered by 10/01/2022
03	AD009B235132	03-01-2022	THJ	139,825.00	0.00	72,884.75	18,965.00	47,975.25	40,140.00	7,835.25	A01-Return Goods	
04	AD177B008381	03-01-2022	THJ	2,225.00	0.00	0.00	0.00	2,225.00	2,225.00	0.00		
05	AD009B235385	05-01-2022	THJ	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		
06	AD009B235929	07-01-2022	THJ	53,735.00	557.00 IW	0.00	2,785.00	50,393.00	50,393.00	0.00		
07	AD467B018662	07-01-2022	THJ	15,100.00	2,360.00 IW	0.00	0.00	12,740.00	12,740.00	0.00		
08	AD009B236121	10-01-2022	THJ	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
09	AD177B008527	10-01-2022	THJ	13,275.00	0.00	0.00	0.00	13,275.00	13,275.00	0.00		
10	AD057B121847	10-01-2022	THJ	7,575.00	1,515.00 Rate - 20%	0.00	0.00	6,060.00	6,060.00	0.00		
11	AD009B236294	10-01-2022	THJ	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
12	AD009B236243	10-01-2022	THJ	35,760.00	0.00	0.00	0.00	35,760.00	35,760.00	0.00		
13	AD057B122005	11-01-2022	THJ	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
14	AD057B122189	12-01-2022	THJ	12,780.00	2,556.00 Rate - 20%	0.00	0.00	10,224.00	10,224.00	0.00		
15	AD009B236643	12-01-2022	THJ	44,855.00	0.00	0.00	1,680.00	43,175.00	43,175.00	0.00		
16	AD177B008625	13-01-2022	THJ	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
17	AD009B237509	20-01-2022	THJ	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
18	AD177B008752	20-01-2022	THJ	6,975.00	697.50 Rate - 10%	0.00	0.00	6,277.50	6,277.50	0.00		
19	AD009B237422	20-01-2022	THJ	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
20	AD009B237508	20-01-2022	THJ	11,865.00	0.00	0.00	0.00	11,865.00	11,865.00	0.00		
21	AD009B237547	20-01-2022	THJ	32,975.00	0.00	0.00	0.00	32,975.00	32,975.00	0.00		
22	AD009B237665	20-01-2022	THJ	62,560.00	0.00	0.00	0.00	62,560.00	62,560.00	0.00		
23	AD009B237561	20-01-2022	THJ	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
24	AD009B237511	20-01-2022	THJ	58,030.00	5,803.00 Rate - 10%	0.00	0.00	52,227.00	52,227.00	0.00		
25	AD467B018958	21-01-2022	THJ	8,850.00	1,770.00 Rate - 20%	0.00	0.00	7,080.00	7,080.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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26	AD177B008791	21-01-2022	THJ	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
27	AD177B008792	21-01-2022	THJ	17,420.00	0.00	0.00	0.00	17,420.00	17,420.00	0.00		
28	AD177B008794	21-01-2022	THJ	3,150.00	315.00 Rate - 10%	0.00	0.00	2,835.00	2,835.00	0.00		
29	AD057B122669	21-01-2022	THJ	11,970.00	2,394.00 Rate - 20%	0.00	0.00	9,576.00	9,576.00	0.00		
30	AD009B238174	22-01-2022	THJ	91,115.00	17,668.00 Rate - 20%	0.00	2,775.00	70,672.00	70,672.00	0.00		
31	AD009B238188	22-01-2022	THJ	16,190.00	1,648.00 IW	0.00	0.00	14,542.00	14,542.00	0.00		
32	AD009B238173	22-01-2022	THJ	36,025.00	3,602.50 Rate - 10%	0.00	0.00	32,422.50	32,422.50	0.00		
33	AD009B238943	27-01-2022	THJ	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
34	AD057B123133	28-01-2022	THJ	3,630.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00		
35	AD009B239205	29-01-2022	THJ	53,465.00	0.00	0.00	0.00	53,465.00	53,465.00	0.00		
36	AD009B239227	30-01-2022	THJ	11,880.00	2,376.00 Rate - 20%	0.00	0.00	9,504.00	9,504.00	0.00		
37	AD009B239278	31-01-2022	TE1903	13,670.00	0.00	0.00	0.00	13,670.00	13,670.00	0.00		
38	AD009B239346	01-02-2022	THJ	87,225.00	0.00	0.00	5,120.00	82,105.00	39,821.00	42,284.00	A01-Return Goods	
39	AD057B124463	21-02-2022	THJ	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
40	AD057B124461	21-02-2022	THJ	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
Total				1,279,770.00	76,249.25	217,962.50	31,325.00	954,233.25	904,114.00	50,119.25		



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ASSIGNED TO
139 - 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