



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-1299/LA76-25/36032
Present count : 2

Create date : 31 - May - 2022
Rep confirm date : 01 - June - 2022

THJ-1299/LA76-25/36032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	52,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,140.00
Receivable total			52,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36032-1	Deposit date : 01-06-2022 Bank account : HNB - 6010002906	52,140.00



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD057B125412	29-03-2022	THJ	96,800.00	0.00	57,649.50	0.00	39,150.50	1.65	39,148.85	A03-Part Payment	
02	AD009B246649	18-05-2022	THJ	47,175.00	3,302.25 Rate - 7%	0.00	0.00	43,872.75	43,872.75	0.00		
03	AD009B246650	18-05-2022	THJ	11,770.00	934.40 IW	0.00	2,570.00	8,265.60	8,265.60	0.00		
Total				155,745.00	4,236.65	57,649.50	2,570.00	91,288.85	52,140.00	39,148.85		



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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