



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-1327/LA76-27/36545  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 10 - June - 2022

**THJ-1327/LA76-27/36545**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	363,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,690.00
Receivable total			363,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36545-1	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	363,690.00



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## SELECTED INVOICES - ( Average date : 29-04-2022 )

##	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	39,148.85	1.65	A03-Part Payment	
02	AD057B125656	04-05-2022	THJ	28,500.00	1,425.00 Rate - 5%	0.00	0.00	27,075.00	27,075.00	0.00		
03	AD057B125661	04-05-2022	THJ	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
04	AD009B246332	04-05-2022	THJ	134,830.00	0.00	0.00	0.00	134,830.00	134,830.00	0.00		
05	AD009B246333	04-05-2022	THJ	88,230.00	3,278.50 IW	0.00	0.00	84,951.50	84,951.50	0.00		
06	AD009B246341	05-05-2022	THJ	245,945.00	0.00	0.00	35,430.00	210,515.00	42,887.85	167,627.15	A03-Part Payment	
07	AD057B125698	05-05-2022	THJ	4,260.00	298.20 Rate - 7%	0.00	0.00	3,961.80	3,961.80	0.00		
08	AD009B246397	05-05-2022	THJ	5,185.00	0.00	0.00	0.00	5,185.00	5,185.00	0.00		
<b>Total</b>				<b>630,750.00</b>	<b>6,351.70</b>	<b>57,649.50</b>	<b>35,430.00</b>	<b>531,318.80</b>	<b>363,690.00</b>	<b>167,628.80</b>		



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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