



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-1405/LA76-28/38298
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

THJ-1405/LA76-28/38298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-08-2022	522,615.00
Credit Balance	0		
Error Correction	0		
Received total			522,615.00
Receivable total			522,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		Cheque no : 058662 Cheque present date : 12-08-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	134,830.00
02	29-07-2022	cheque		Cheque no : 058663 Cheque present date : 16-08-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	159,705.00
03	29-07-2022	cheque		Cheque no : 058664 Cheque present date : 21-08-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	228,080.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD009B246341	05-05-2022	THJ	245,945.00	1,387.90 IW	42,887.85	35,430.00	166,239.25	166,239.25	0.00		
02	AD009B246342	05-05-2022	THJ	233,445.00	9,157.25 IW	0.00	5,365.00	218,922.75	218,922.75	0.00		
03	AD009B246385	05-05-2022	THJ	159,705.00	7,338.25 IW	0.00	0.00	152,366.75	137,453.00	14,913.75	A03-Part Payment	
Total				639,095.00	17,883.40	42,887.85	40,795.00	537,528.75	522,615.00	14,913.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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