



Customer : LAKSHAN AUTO SPARES (JA-ELA)
 Customer Code/Grade/Narration : LA76 / SC / Credit 30 Days (2022 April)
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1455/LA76-30/39106
 Present count : 1

Create date : 16 - August - 2022
 Rep confirm date : 17 - August - 2022

THJ-1455/LA76-30/39106**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 38 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-09-2022	965,750.00
Credit Balance	0		
Error Correction	0		
Received total			965,750.00
Receivable total			965,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 058682 Cheque present date : 09-09-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
02	16-08-2022	cheque		Cheque no : 058683 Cheque present date : 12-09-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
03	16-08-2022	cheque		Cheque no : 058684 Cheque present date : 14-09-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
04	16-08-2022	cheque		Cheque no : 058685 Cheque present date : 16-09-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
05	16-08-2022	cheque		Cheque no : 058686 Cheque present date : 17-09-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	137,715.00
06	16-08-2022	cheque		Cheque no : 058687 Cheque present date : 21-09-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	28,035.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD009B247654	09-06-2022	THJ	26,025.00	1,563.80	12,761.85	0.00	11,699.35	11,699.35	0.00		
02	AD009B249848	09-08-2022	THJ	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
03	AD009B249849	09-08-2022	THJ	18,890.00	2,833.50 Rate - 15%	0.00	0.00	16,056.50	16,056.50	0.00		
04	AD009B249850	09-08-2022	THJ	20,210.00	3,031.50 Rate - 15%	0.00	0.00	17,178.50	17,178.50	0.00		
05	AD009B249853	09-08-2022	THJ	234,945.00	0.00	0.00	0.00	234,945.00	234,945.00	0.00		
06	AD009B249856	09-08-2022	THJ	561,385.00	0.00	0.00	0.00	561,385.00	561,385.00	0.00		
07	AD057B127168	09-08-2022	THJ	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
08	AD009B249973	09-08-2022	THJ	82,440.00	9,885.00 IW	0.00	0.00	72,555.00	72,555.00	0.00		
09	AD009B250173	15-08-2022	THJ	7,320.00	1,098.00 Rate - 15%	0.00	0.00	6,222.00	6,222.00	0.00		
10	AD009B250174	15-08-2022	THJ	11,700.00	1,755.00 Rate - 15%	0.00	0.00	9,945.00	9,945.00	0.00		
11	AD009B250175	15-08-2022	THJ	58,515.00	0.00	0.00	49,500.00	9,015.00	9,015.00	0.00		
12	AD057B127412	17-08-2022	THJ	10,680.00	0.00	0.00	0.00	10,680.00	8,903.65	1,776.35	A03-Part Payment	
Total				1,049,955.00	20,166.80	12,761.85	49,500.00	967,526.35	965,750.00	1,776.35		



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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