



Customer : LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1495/LA76-31/39831
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

THJ-1495/LA76-31/39831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	23,730.00
Credit Balance	0		
Error Correction	0		
Received total			23,730.00
Receivable total			23,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		Cheque no : 845868 Cheque present date : 22-09-2022 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	23,730.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127412	17-08-2022	THJ	10,680.00	0.00	8,903.65	0.00	1,776.35	1,776.35	0.00		
02	AD009B250412	17-08-2022	THJ	23,730.00	1,741.50 IW	0.00	0.00	21,988.50	21,953.65	34.85	A03-Part Payment	
Total				34,410.00	1,741.50	8,903.65	0.00	23,764.85	23,730.00	34.85		



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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