



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-1535/LA76-32/40860
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

THJ-1535/LA76-32/40860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-10-2022	259,160.00
Credit Balance	0		
Error Correction	0		
Received total			259,160.00
Receivable total			259,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 845884 Cheque present date : 02-10-2022 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	100,000.00
02	14-09-2022	cheque		Cheque no : 523701 Cheque present date : 03-10-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	159,160.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B250412	17-08-2022	THJ	23,730.00	1,741.50	21,953.65	0.00	34.85	34.85	0.00		
02	AD009B251212	24-08-2022	THJ	15,540.00	1,059.75 IW	0.00	0.00	14,480.25	14,480.25	0.00		dlvery date 03/09/2022
03	AD009B251649	30-08-2022	THJ	143,475.00	1,762.50 IW	0.00	0.00	141,712.50	141,712.50	0.00		
04	AD057B127947	30-08-2022	THJ	45,840.00	4,584.00 Rate - 10%	0.00	0.00	41,256.00	41,256.00	0.00		
05	AD009B251735	30-08-2022	THJ	7,730.00	1,159.50 Rate - 15%	0.00	0.00	6,570.50	6,570.50	0.00		
06	AD009B251645	30-08-2022	THJ	46,575.00	0.00	0.00	0.00	46,575.00	46,575.00	0.00		
07	AD009B252157	02-09-2022	THJ	373,495.00	0.00	0.00	0.00	373,495.00	8,530.90	364,964.10	A03-Part Payment	
Total				656,385.00	10,307.25	21,953.65	0.00	624,124.10	259,160.00	364,964.10		



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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