



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-1558/LA76-34/41428
 Present count : 1

Create date : 22 - September - 2022
 Rep confirm date : 22 - September - 2022

THJ-1558/LA76-34/41428**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 63 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2022	164,890.00
Credit Balance	0		
Error Correction	0		
Received total			164,890.00
Receivable total			164,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 523723 Cheque present date : 16-11-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	100,000.00
02	22-09-2022	cheque		Cheque no : 523724 Cheque present date : 18-11-2022 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	64,890.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253095	13-09-2022	THJ	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
02	AD009B253097	13-09-2022	THJ	32,670.00	999.60 IW	0.00	0.00	31,670.40	31,670.40	0.00		
03	AD009B253098	13-09-2022	THJ	7,295.00	0.00	0.00	0.00	7,295.00	7,295.00	0.00		
04	AD057B128669	13-09-2022	THJ	16,750.00	0.00	0.00	0.00	16,750.00	3,758.75	12,991.25	A03-Part Payment	
05	AD057B128668	13-09-2022	THJ	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
06	AD009B253094	13-09-2022	THJ	24,905.00	0.00	8,530.90	0.00	16,374.10	16,374.10	0.00		
07	AD009B253410	15-09-2022	THJ	56,910.00	1,428.70 IW	0.00	0.00	55,481.30	55,481.30	0.00		
08	AD009B253666	19-09-2022	THJ	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
09	AD057B129203	22-09-2022	THJ	30,180.00	1,509.00 Rate - 5%	0.00	0.00	28,671.00	24,902.45	3,768.55	A03-Part Payment	
Total				195,070.00	4,889.30	8,530.90	0.00	181,649.80	164,890.00	16,759.80		



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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