



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 : APPROVED SUMMARY FROM VERIFICATION 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 | AD009B253094 | 13-09-2022 | THJ | 24,905.00 | 0.00 | 8,530.90 | 0.00 | 16,374.10 | 16,374.10 | 0.00 | | |
| 02 | AD009B253095 | 13-09-2022 | THJ | 3,970.00 | 0.00 | 0.00 | 0.00 | 3,970.00 | 3,970.00 | 0.00 | | |
| 03 | AD009B253097 | 13-09-2022 | THJ | 32,670.00 | 999.60 IW | 0.00 | 0.00 | 31,670.40 | 31,670.40 | 0.00 | | |
| 04 | AD009B253098 | 13-09-2022 | THJ | 7,295.00 | 0.00 | 0.00 | 0.00 | 7,295.00 | 7,295.00 | 0.00 | | |
| 05 | 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 | |
| 06 | AD057B128668 | 13-09-2022 | THJ | 8,790.00 | 0.00 | 0.00 | 0.00 | 8,790.00 | 8,790.00 | 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
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