



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-1597/LA76-35/42310  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

**THJ-1597/LA76-35/42310**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	92,485.00
Credit Balance	0		
Error Correction	0		
Received total			92,485.00
Receivable total			92,485.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		<b>Cheque no</b> : 523745 <b>Cheque present date</b> : 29-11-2022 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	92,485.00



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD057B129203	22-09-2022	THJ	30,180.00	1,509.00	24,902.45	0.00	3,768.55	3,768.55	0.00		
02	AD009B254133	22-09-2022	THJ	20,545.00	0.00	0.00	0.00	20,545.00	20,545.00	0.00		DELIVERD BY 27 & 29 SEPTEMBER...
03	AD057B129344	23-09-2022	THJ	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
04	AD057B129385	26-09-2022	THJ	11,135.00	0.00	0.00	0.00	11,135.00	11,135.00	0.00		
05	AD009B254475	26-09-2022	THJ	12,925.00	0.00	0.00	0.00	12,925.00	12,925.00	0.00		
06	AD009B255199	04-10-2022	THJ	115,260.00	0.00	0.00	0.00	115,260.00	26,411.45	88,848.55	A03-Part Payment	
<b>Total</b>				<b>207,745.00</b>	<b>1,509.00</b>	<b>24,902.45</b>	<b>0.00</b>	<b>181,333.55</b>	<b>92,485.00</b>	<b>88,848.55</b>		



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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