



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-1675/LA76-38/44362  
 Present count : 2

Create date : 16 - November - 2022  
 Rep confirm date : 16 - November - 2022

**THJ-1675/LA76-38/44362****Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 68 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-01-2023	775,855.00
Credit Balance	1	14-11-2022	11,135.00
Error Correction	0		
Received total			786,990.00
Receivable total			786,990.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :12-01-2023 )**

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032958/ Inv. No.AD057B129385	<b>Credit note no</b> : AD057C022649 <b>Credit note date</b> : 2022-11-14 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	11,135.00
02	16-11-2022	cheque		<b>Cheque no</b> : 523774 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	200,000.00
03	16-11-2022	cheque		<b>Cheque no</b> : 523775 <b>Cheque present date</b> : 14-01-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	200,000.00
04	16-11-2022	cheque		<b>Cheque no</b> : 523776 <b>Cheque present date</b> : 16-01-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	200,000.00
05	16-11-2022	cheque		<b>Cheque no</b> : 523777 <b>Cheque present date</b> : 07-01-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	175,855.00



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## SELECTED INVOICES - ( Average date : 05-11-2022 )

##	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	AD009B257567	27-10-2022	THJ	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
02	AD009B258338	03-11-2022	THJ	26,090.00	0.00	0.00	0.00	26,090.00	26,090.00	0.00		
03	AD009B258339	03-11-2022	THJ	315,090.00	0.00	0.00	7,555.00	307,535.00	307,535.00	0.00		RTN BY HAND
04	AD009B258257	03-11-2022	THJ	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
05	AD057B131144	03-11-2022	THJ	60,085.00	0.00	0.00	21,465.00	38,620.00	38,620.00	0.00		
06	AD009B258459	08-11-2022	THJ	40,525.00	0.00	0.00	0.00	40,525.00	40,525.00	0.00		
07	AD009B258620	08-11-2022	THJ	56,190.00	0.00	0.00	0.00	56,190.00	56,190.00	0.00		
08	AD009B258621	08-11-2022	THJ	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
09	AD009B258622	08-11-2022	THJ	196,815.00	0.00	0.00	0.00	196,815.00	196,815.00	0.00		
10	AD009B258718	09-11-2022	THJ	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
11	AD009B258867	10-11-2022	THJ	19,970.00	0.00	0.00	0.00	19,970.00	19,970.00	0.00		
12	AD009B259053	14-11-2022	THJ	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
13	AD009B259321	15-11-2022	THJ	29,740.00	0.00	0.00	18,270.00	11,470.00	11,470.00	0.00		
<b>Total</b>				<b>834,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,290.00</b>	<b>786,990.00</b>	<b>786,990.00</b>	<b>0.00</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