



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-1708/LA76-39/45450
Present count : 1

Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

THJ-1708/LA76-39/45450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2023	135,465.00
Credit Balance	0		
Error Correction	0		
Received total			135,465.00
Receivable total			135,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 523787 Cheque present date : 23-01-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	135,465.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD009B259052	14-11-2022	THJ	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
02	AD009B259514	17-11-2022	THJ	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
03	AD009B259512	17-11-2022	THJ	34,870.00	0.00	0.00	0.00	34,870.00	34,870.00	0.00		
04	AD009B259513	17-11-2022	THJ	24,765.00	0.00	0.00	0.00	24,765.00	24,765.00	0.00		
05	AD009B259689	18-11-2022	THJ	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
06	AD009B260535	28-11-2022	THJ	6,635.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00		
07	AD009B260818	30-11-2022	THJ	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
Total				135,465.00	0.00	0.00	0.00	135,465.00	135,465.00	0.00		



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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