



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-1764/LA76-41/46830  
Present count : 1

Create date : 05 - January - 2023  
Rep confirm date : 05 - January - 2023

**THJ-1764/LA76-41/46830**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	102,490.00
Credit Balance	0		
Error Correction	0		
Received total			102,490.00
Receivable total			102,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque		Cheque no : 179891 Cheque present date : 28-02-2023 Bank / Branch : 87010028903 - ( 7083 - HNB / 087 - Ja-Ela )	102,490.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD009B262981	21-12-2022	THJ	22,910.00	0.00	0.00	0.00	22,910.00	22,910.00	0.00		
02	AD009B262982	21-12-2022	THJ	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
03	AD009B262979	21-12-2022	THJ	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
04	AD057B133126	21-12-2022	THJ	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
05	AD009B262980	21-12-2022	THJ	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
<b>Total</b>				<b>102,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,490.00</b>	<b>102,490.00</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