



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-1790/LA76-42/47628
Present count : 1

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

THJ-1790/LA76-42/47628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-03-2023	431,030.00
Credit Balance	0		
Error Correction	0		
Received total			431,030.00
Receivable total			431,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	cheque		Cheque no : 916133 Cheque present date : 15-03-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	231,030.00
02	22-01-2023	cheque		Cheque no : 916132 Cheque present date : 12-03-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	100,000.00
03	22-01-2023	cheque		Cheque no : 916131 Cheque present date : 08-03-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	100,000.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD009B263951	02-01-2023	THJ	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
02	AD009B264272	05-01-2023	THJ	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
03	AD009B264278	05-01-2023	THJ	246,505.00	0.00	0.00	8,240.00	238,265.00	238,265.00	0.00		
04	AD009B264366	09-01-2023	THJ	9,270.00	0.00	0.00	0.00	9,270.00	9,270.00	0.00		
05	AD057B133694	10-01-2023	THJ	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
06	AD009B264782	12-01-2023	THJ	85,145.00	0.00	0.00	12,200.00	72,945.00	72,945.00	0.00		
07	AD009B264810	12-01-2023	THJ	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
Total				451,470.00	0.00	0.00	20,440.00	431,030.00	431,030.00	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