



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-1802/LA76-43/47980  
Present count : 1

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

**THJ-1802/LA76-43/47980**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-01-2023	34,685.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,685.00
Receivable total			34,684.35
..... Over payments			0.65

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cash	cash	Cash received date : 30-01-2023 Cash book no : 41131	34,685.00



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

##	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	AD009B266235	26-01-2023	THJ	37,295.00	2,610.65 Rate - 7%	0.00	0.00	34,684.35	34,684.35	0.00		
Total				37,295.00	2,610.65	0.00	0.00	34,684.35	34,684.35	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY