



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-1809/LA76-44/48221
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

THJ-1809/LA76-44/48221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	185,335.00
Credit Balance	0		
Error Correction	0		
Received total			185,335.00
Receivable total			185,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 916140 Cheque present date : 30-03-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	185,335.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057B134070	19-01-2023	THJ	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
02	AD009B265610	23-01-2023	THJ	42,940.00	0.00	0.00	15,950.00	26,990.00	26,990.00	0.00		
03	AD057B134153	23-01-2023	THJ	32,295.00	0.00	0.00	0.00	32,295.00	32,295.00	0.00		
04	AD009B265606	23-01-2023	THJ	44,095.00	0.00	0.00	0.00	44,095.00	44,095.00	0.00		
05	AD009B265609	23-01-2023	THJ	54,715.00	0.00	0.00	0.00	54,715.00	54,715.00	0.00		
06	AD009B266133	26-01-2023	THJ	30,870.00	0.00	0.00	12,530.00	18,340.00	18,340.00	0.00		
Total				213,815.00	0.00	0.00	28,480.00	185,335.00	185,335.00	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