



Customer : \*LAKSHAN AUTO SPARES (JA-ELA)

Customer Code/Grade/Narration : LA76 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1809/LA76-44/48221

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-02-06 16:02 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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## ANURA GROUP OF COMPANIES



Customer : \*LAKSHAN AUTO SPARES (JA-ELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY