





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

## 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		
<b>Total</b>				<b>213,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,480.00</b>	<b>185,335.00</b>	<b>185,335.00</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