



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-1866/LA76-46/49991  
 Present count : 1

Create date : 09 - March - 2023  
 Rep confirm date : 09 - March - 2023

**THJ-1866/LA76-46/49991**

**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	2	25-04-2023	219,845.00
Credit Balance	0		
Error Correction	0		
Received total			219,845.00
Receivable total			219,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		<b>Cheque no</b> : 916158 <b>Cheque present date</b> : 29-04-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	82,095.00
02	09-03-2023	cheque		<b>Cheque no</b> : 916157 <b>Cheque present date</b> : 22-04-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	137,750.00



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## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD009B268099	15-02-2023	THJ	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
02	AD057B135109	15-02-2023	THJ	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
03	AD057B135110	15-02-2023	THJ	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
04	AD009B268235	16-02-2023	THJ	76,390.00	0.00	0.00	0.00	76,390.00	76,390.00	0.00		
05	AD009B268377	16-02-2023	THJ	38,820.00	0.00	0.00	0.00	38,820.00	38,820.00	0.00		
06	AD009B268755	21-02-2023	THJ	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
07	AD057B135558	24-02-2023	THJ	28,785.00	0.00	0.00	0.00	28,785.00	28,785.00	0.00		
08	AD009B269355	24-02-2023	THJ	32,140.00	0.00	0.00	0.00	32,140.00	32,140.00	0.00		
<b>Total</b>				<b>219,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,845.00</b>	<b>219,845.00</b>	<b>0.00</b>		



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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