



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-1943/LA76-49/51816
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

THJ-1943/LA76-49/51816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	01-06-2023	709,546.00
Credit Balance	0		
Error Correction	0		
Received total			709,546.00
Receivable total			709,546.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 916197 Cheque present date : 09-06-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	179,568.00
02	24-04-2023	cheque		Cheque no : 916198 Cheque present date : 12-06-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	179,568.00
03	24-04-2023	cheque		Cheque no : 495997 Cheque present date : 22-05-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	88,020.00
04	24-04-2023	cheque		Cheque no : 495998 Cheque present date : 30-05-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	85,245.00
05	24-04-2023	cheque		Cheque no : 495999 Cheque present date : 12-05-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	121,285.00
06	24-04-2023	cheque		Cheque no : 496000 Cheque present date : 04-06-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	55,860.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B270252	09-03-2023	THJ	68,625.00	0.00	0.00	0.00	68,625.00	68,625.00	0.00		
02	AD057B135862	09-03-2023	THJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
03	AD009B270322	09-03-2023	THJ	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
04	AD009B270515	13-03-2023	THJ	36,630.00	0.00	0.00	0.00	36,630.00	36,630.00	0.00		
05	AD009B270598	13-03-2023	THJ	9,470.00	0.00	0.00	0.00	9,470.00	9,470.00	0.00		
06	AD009B270762	15-03-2023	THJ	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
07	AD009B270956	16-03-2023	THJ	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
08	AD009B271123	20-03-2023	THJ	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
09	AD009B271238	20-03-2023	THJ	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
10	AD009B271232	20-03-2023	THJ	4,565.00	0.00	0.00	0.00	4,565.00	4,565.00	0.00		
11	AD009B271134	20-03-2023	THJ	29,385.00	0.00	0.00	0.00	29,385.00	29,385.00	0.00		
12	AD009B271393	22-03-2023	THJ	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
13	AD009B271509	22-03-2023	THJ	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
14	AD009B271905	27-03-2023	THJ	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
15	AD009B272099	28-03-2023	THJ	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
16	AD009B272049	28-03-2023	THJ	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
17	AD009B272018	28-03-2023	THJ	279,080.00	0.00	0.00	0.00	279,080.00	279,080.00	0.00		
18	AD057B136500	28-03-2023	THJ	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
19	AD009B272193	29-03-2023	THJ	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
20	AD009B272263	29-03-2023	THJ	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
21	AD009B272138	29-03-2023	THJ	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00		
22	AD009B272310	30-03-2023	THJ	22,745.00	0.00	0.00	0.00	22,745.00	22,745.00	0.00		
23	AD057B136584	30-03-2023	THJ	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
24	AD009B272402	30-03-2023	THJ	12,380.00	0.00	0.00	5,640.00	6,740.00	6,736.00	4.00	A03-Part Payment	
Total				715,190.00	0.00	0.00	5,640.00	709,550.00	709,546.00	4.00		



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Present count : 1 Rep confirm date : 24 - April - 2023

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