



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-2006/LA76-51/53555
Present count : 1

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

THJ-2006/LA76-51/53555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-07-2023	419,244.00
Credit Balance	0		
Error Correction	0		
Received total			419,244.00
Receivable total			419,244.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 702167 Cheque present date : 19-07-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	144,477.00
02	24-05-2023	cheque		Cheque no : 702164 Cheque present date : 16-07-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	116,540.00
03	24-05-2023	cheque		Cheque no : 702166 Cheque present date : 29-07-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	158,227.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B274603	02-05-2023	THJ	32,620.00	0.00	0.00	0.00	32,620.00	32,620.00	0.00		DLVRY 05/05/2023
02	AD057B137185	02-05-2023	THJ	75,230.00	0.00	0.00	0.00	75,230.00	75,230.00	0.00		
03	AD009B274674	02-05-2023	THJ	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
04	AD009B275167	08-05-2023	THJ	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
05	AD009B275168	08-05-2023	THJ	77,960.00	0.00	0.00	0.00	77,960.00	77,960.00	0.00		DLVRY 13/05/2023
06	AD009B275278	08-05-2023	THJ	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
07	AD009B275475	10-05-2023	THJ	22,225.00	0.00	0.00	0.00	22,225.00	22,225.00	0.00		
08	AD009B275476	10-05-2023	THJ	33,810.00	0.00	0.00	0.00	33,810.00	33,810.00	0.00		
09	AD203B031707	10-05-2023	THJ	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		DLVRY 13/05/2023
10	AD009B275995	15-05-2023	THJ	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
11	AD009B276027	15-05-2023	THJ	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
12	AD009B276029	15-05-2023	THJ	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		
13	AD009B276678	18-05-2023	THJ	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
14	AD009B276679	18-05-2023	THJ	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
15	AD009B276682	18-05-2023	THJ	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
16	AD009B276719	18-05-2023	THJ	2,065.00	0.00	0.00	0.00	2,065.00	2,065.00	0.00		
17	AD009B276723	18-05-2023	THJ	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00	0.00		
18	AD009B276725	18-05-2023	THJ	4,225.00	0.00	0.00	0.00	4,225.00	4,224.00	1.00	A03-Part Payment	
Total				419,245.00	0.00	0.00	0.00	419,245.00	419,244.00	1.00		



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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