



Customer : *LAKSHAN AUTO SPARES (JA-ELA)

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

THJ-2020/LA76-52/53853

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	117,985.00
Credit Balance	0		
Error Correction	0		
	Received total	117,985.00	
	Receivable total	117,984.45	
	Over payments	0.55	

SETTLEMENT OUTLINE - (Average date: 30-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 702170 Cheque present date : 30-05-2023 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	117,985.00

Prepared By: Rashmika (2023-06-01 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD009B277396	24-05-2023	THJ	126,865.00	8,880.55 Rate - 7%	0.00	0.00	117,984.45	117,984.45	0.00		
Tot	al	126,865.00	8,880.55	0.00	0.00	117,984.45	117,984.45	0.00				

Prepared By: Rashmika (2023-06-01 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *LAKSHAN AUTO SPARES (JA-ELA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY