



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-2117/LA76-53/56708
Present count : 3

Create date : 14 - July - 2023
Rep confirm date : 15 - July - 2023

THJ-2117/LA76-53/56708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-08-2023	434,650.00
Credit Balance	0		
Error Correction	0		
Received total			434,650.00
Receivable total			419,790.00
WILL BE SETTLE NEXT PAYMENT		Over payments	14,860.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	cheque		Cheque no : 403871 Cheque present date : 29-07-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	134,650.00
02	14-07-2023	cheque		Cheque no : 403870 Cheque present date : 27-08-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	150,000.00
03	14-07-2023	cheque		Cheque no : 403869 Cheque present date : 23-08-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	150,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B276961	22-05-2023	THJ	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD009B277021	22-05-2023	THJ	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00		
03	AD203B031866	22-05-2023	THJ	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
04	AD057B138391	25-05-2023	THJ	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
05	AD009B277704	25-05-2023	THJ	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
06	AD009B277655	25-05-2023	THJ	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
07	AD203B032005	25-05-2023	THJ	49,520.00	0.00	0.00	0.00	49,520.00	49,520.00	0.00		
08	AD009B277521	25-05-2023	THJ	111,640.00	0.00	0.00	0.00	111,640.00	111,640.00	0.00		
09	AD009B277801	26-05-2023	THJ	35,395.00	0.00	0.00	0.00	35,395.00	35,395.00	0.00		
10	AD009B277847	26-05-2023	THJ	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00		
11	AD009B277902	29-05-2023	THJ	6,455.00	0.00	0.00	0.00	6,455.00	6,455.00	0.00		
12	AD009B277901	29-05-2023	THJ	27,305.00	0.00	0.00	0.00	27,305.00	27,305.00	0.00		
13	AD009B277988	30-05-2023	THJ	39,905.00	0.00	0.00	0.00	39,905.00	39,905.00	0.00		
14	AD009B277991	30-05-2023	THJ	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
15	AD009B277993	30-05-2023	THJ	39,060.00	0.00	0.00	26,960.00	12,100.00	12,100.00	0.00		
Total				446,750.00	0.00	0.00	26,960.00	419,790.00	419,790.00	0.00		



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ASSIGNED TO
199 - 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