



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-2270/LA76-58/61592
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

THJ-2270/LA76-58/61592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	245,160.00
Credit Balance	0		
Error Correction	0		
Received total			245,160.00
Receivable total			245,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 898428 Cheque present date : 14-10-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	245,160.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B286547	02-08-2023	THJ	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		delivery 05/08/2023
02	AD009B286806	03-08-2023	THJ	86,275.00	0.00	0.00	0.00	86,275.00	86,275.00	0.00		
03	AD009B287150	07-08-2023	THJ	30,060.00	0.00	0.00	0.00	30,060.00	30,060.00	0.00		09/08/2023 delivery
04	AD009B287754	10-08-2023	THJ	80,575.00	0.00	0.00	0.00	80,575.00	80,575.00	0.00		12/08/2023 delivery
05	AD009B287785	10-08-2023	THJ	14,790.00	0.00	0.00	7,190.00	7,600.00	7,600.00	0.00		
06	AD009B287894	10-08-2023	THJ	50,215.00	0.00	0.00	16,000.00	34,215.00	34,215.00	0.00		
Total				268,350.00	0.00	0.00	23,190.00	245,160.00	245,160.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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