



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-2272/LA76-60/61595
Present count : 1

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

THJ-2272/LA76-60/61595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	194,150.00
Credit Balance	0		
Error Correction	0		
Received total			194,150.00
Receivable total			194,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 898430 Cheque present date : 05-11-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	194,150.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289294	21-08-2023	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		delivery 23/08/2023
02	AD009B289295	21-08-2023	THJ	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00		
03	AD009B289412	21-08-2023	THJ	14,865.00	0.00	0.00	0.00	14,865.00	14,865.00	0.00		
04	AD009B289665	22-08-2023	THJ	91,230.00	0.00	0.00	79,800.00	11,430.00	11,430.00	0.00		
05	AD057B142291	23-08-2023	THJ	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		25/08/2023 delivery
06	AD009B289680	23-08-2023	THJ	102,880.00	0.00	0.00	0.00	102,880.00	102,880.00	0.00		
07	AD009B289871	23-08-2023	THJ	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		25/08/2023 delivery
08	AD009B290102	24-08-2023	THJ	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		28/08/2023 delivery
09	AD009B290113	25-08-2023	THJ	5,135.00	0.00	0.00	0.00	5,135.00	5,135.00	0.00		
10	AD009B290394	28-08-2023	THJ	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		31/08/2023 delivery
Total				273,950.00	0.00	0.00	79,800.00	194,150.00	194,150.00	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