



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-2349/LA76-61/64181  
 Present count : 1

Create date : 25 - October - 2023  
 Rep confirm date : 25 - October - 2023

**THJ-2349/LA76-61/64181**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 24-11-2023   | 482,885.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 482,885.00 |
| Receivable total |   |              | 482,885.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 25-10-2023   | cheque |             | <b>Cheque no</b> : 898463<br><b>Cheque present date</b> : 24-11-2023<br><b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela ) | 120,735.00 |
| 02 | 25-10-2023   | cheque |             | <b>Cheque no</b> : 898464<br><b>Cheque present date</b> : 28-11-2023<br><b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela ) | 200,000.00 |
| 03 | 25-10-2023   | cheque |             | <b>Cheque no</b> : 898465<br><b>Cheque present date</b> : 04-12-2023<br><b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela ) | 65,000.00  |
| 04 | 25-10-2023   | cheque |             | <b>Cheque no</b> : 898462<br><b>Cheque present date</b> : 11-11-2023<br><b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela ) | 97,150.00  |



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-2349/LA76-61/64181  
 Present count : 1

Create date : 25 - October - 2023  
 Rep confirm date : 25 - October - 2023

## SELECTED INVOICES - ( Average date : 12-09-2023 )

| ##           | 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           | AD009B291042 | 04-09-2023    | THJ       | 7,540.00          | 0.00        | 0.00                    | 0.00                  | 7,540.00          | 7,540.00          | 0.00        |                    | 08/09/2023 DELIVERD |
| 02           | AD009B291164 | 04-09-2023    | THJ       | 61,375.00         | 0.00        | 0.00                    | 0.00                  | 61,375.00         | 61,375.00         | 0.00        |                    |                     |
| 03           | AD009B291706 | 07-09-2023    | THJ       | 11,985.00         | 0.00        | 0.00                    | 0.00                  | 11,985.00         | 11,985.00         | 0.00        |                    |                     |
| 04           | AD009B291850 | 08-09-2023    | THJ       | 16,250.00         | 0.00        | 0.00                    | 0.00                  | 16,250.00         | 16,250.00         | 0.00        |                    |                     |
| 05           | AD009B292114 | 11-09-2023    | THJ       | 48,115.00         | 0.00        | 0.00                    | 0.00                  | 48,115.00         | 48,115.00         | 0.00        |                    | 14/09/2023 DELIVERD |
| 06           | AD009B292129 | 11-09-2023    | THJ       | 81,715.00         | 0.00        | 0.00                    | 0.00                  | 81,715.00         | 81,715.00         | 0.00        |                    |                     |
| 07           | AD009B292653 | 13-09-2023    | THJ       | 42,325.00         | 0.00        | 0.00                    | 8,300.00              | 34,025.00         | 34,025.00         | 0.00        |                    |                     |
| 08           | AD009B292654 | 13-09-2023    | THJ       | 68,720.00         | 0.00        | 0.00                    | 0.00                  | 68,720.00         | 68,720.00         | 0.00        |                    |                     |
| 09           | AD057B143217 | 13-09-2023    | THJ       | 5,400.00          | 0.00        | 0.00                    | 0.00                  | 5,400.00          | 5,400.00          | 0.00        |                    | 16/09/2023 DELIVERD |
| 10           | AD057B143219 | 13-09-2023    | THJ       | 29,400.00         | 0.00        | 0.00                    | 0.00                  | 29,400.00         | 29,400.00         | 0.00        |                    |                     |
| 11           | AD009B293404 | 18-09-2023    | THJ       | 18,450.00         | 0.00        | 0.00                    | 0.00                  | 18,450.00         | 18,450.00         | 0.00        |                    |                     |
| 12           | AD057B143506 | 18-09-2023    | THJ       | 26,850.00         | 0.00        | 0.00                    | 0.00                  | 26,850.00         | 26,850.00         | 0.00        |                    | 22/09/2023 DELIVERD |
| 13           | AD009B293576 | 19-09-2023    | THJ       | 13,560.00         | 0.00        | 0.00                    | 5,500.00              | 8,060.00          | 8,060.00          | 0.00        |                    |                     |
| 14           | AD009B293805 | 21-09-2023    | THJ       | 53,000.00         | 0.00        | 0.00                    | 0.00                  | 53,000.00         | 53,000.00         | 0.00        |                    |                     |
| 15           | AD057B143749 | 25-09-2023    | THJ       | 12,000.00         | 0.00        | 0.00                    | 0.00                  | 12,000.00         | 12,000.00         | 0.00        |                    | 28/09/2023 DELIVERD |
| <b>Total</b> |              |               |           | <b>496,685.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>13,800.00</b>      | <b>482,885.00</b> | <b>482,885.00</b> | <b>0.00</b> |                    |                     |



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-2349/LA76-61/64181  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 25 - October - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY