



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Cheque present date</b> : 24-11-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	120,735.00
02	25-10-2023	cheque		<b>Cheque no</b> : 898464 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	200,000.00
03	25-10-2023	cheque		<b>Cheque no</b> : 898465 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	65,000.00
04	25-10-2023	cheque		<b>Cheque no</b> : 898462 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 87010030340 - ( 7083 - HNB / 087 - Ja-Ela )	97,150.00



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## 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>		



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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