



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-2403/LA76-62/66270
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

THJ-2403/LA76-62/66270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-12-2023	385,980.00
Credit Balance	0		
Error Correction	0		
Received total			385,980.00
Receivable total			365,055.00
over paid will be claim		Over payments	20,925.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 898488 Cheque present date : 20-12-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	234,130.00
02	22-11-2023	cheque		Cheque no : 898489 Cheque present date : 28-12-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	35,560.00
03	22-11-2023	cheque		Cheque no : 898487 Cheque present date : 07-12-2023 Bank / Branch : 87010030340 - (7083 - HNB / 087 - Ja-Ela)	116,290.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295447	04-10-2023	THJ	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
02	AD009B295449	04-10-2023	THJ	18,315.00	0.00	0.00	1,865.00	16,450.00	16,450.00	0.00		
03	AD057B144299	09-10-2023	THJ	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
04	AD009B296176	09-10-2023	THJ	20,145.00	0.00	0.00	0.00	20,145.00	20,145.00	0.00		
05	AD009B296416	10-10-2023	THJ	35,610.00	0.00	0.00	0.00	35,610.00	35,610.00	0.00		
06	AD009B296534	11-10-2023	THJ	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
07	AD009B296541	11-10-2023	THJ	101,920.00	0.00	0.00	9,740.00	92,180.00	92,180.00	0.00		
08	AD057B144387	11-10-2023	THJ	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
09	AD009B297046	13-10-2023	THJ	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
10	AD009B297058	16-10-2023	THJ	8,785.00	0.00	0.00	0.00	8,785.00	8,785.00	0.00		
11	AD057B144594	17-10-2023	THJ	62,975.00	0.00	0.00	29,475.00	33,500.00	33,500.00	0.00		
12	AD009B297514	17-10-2023	THJ	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
13	AD009B297304	17-10-2023	THJ	30,390.00	0.00	0.00	0.00	30,390.00	30,390.00	0.00		
14	AD009B298338	23-10-2023	THJ	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
15	AD009B298339	23-10-2023	THJ	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
16	AD009B298428	24-10-2023	THJ	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
Total				406,135.00	0.00	0.00	41,080.00	365,055.00	365,055.00	0.00		



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Present count : 1 Rep confirm date : 22 - November - 2023

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