



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-2475/LA76-63/68991
 Present count : 2

Create date : 31 - December - 2023
 Rep confirm date : 31 - December - 2023

THJ-2475/LA76-63/68991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-01-2024	464,930.00
Credit Balance	0		
Error Correction	1	31-12-2023	20,925.00
Received total			485,855.00
Receivable total			485,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Error correction	Over payment credit note	Error correction date : 31-12-2023 Ref no : AD057C029841	20,925.00
02	31-12-2023	cheque		Cheque no : 300425 Cheque present date : 07-01-2024 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	226,245.00
03	31-12-2023	cheque		Cheque no : 300426 Cheque present date : 18-01-2024 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	190,235.00
04	31-12-2023	cheque		Cheque no : 300427 Cheque present date : 28-01-2024 Bank / Branch : 87010028903 - (7083 - HNB / 087 - Ja-Ela)	48,450.00



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-2475/LA76-63/68991
 Present count : 2

Create date : 31 - December - 2023
 Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B299993	03-11-2023	THJ	51,035.00	0.00	0.00	0.00	51,035.00	51,035.00	0.00		
02	AD057B145411	03-11-2023	THJ	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
03	AD009B300016	03-11-2023	THJ	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
04	AD009B300371	07-11-2023	THJ	67,945.00	0.00	0.00	0.00	67,945.00	67,945.00	0.00		
05	AD009B300677	08-11-2023	THJ	42,475.00	0.00	0.00	0.00	42,475.00	42,475.00	0.00		
06	AD009B300731	09-11-2023	THJ	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
07	AD009B301065	13-11-2023	THJ	81,350.00	0.00	0.00	0.00	81,350.00	81,350.00	0.00		
08	AD057B145971	15-11-2023	THJ	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
09	AD009B301570	15-11-2023	THJ	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
10	AD009B301518	15-11-2023	THJ	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
11	AD009B301771	16-11-2023	THJ	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
12	AD009B302049	20-11-2023	THJ	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
13	AD009B302158	20-11-2023	THJ	21,550.00	0.00	0.00	0.00	21,550.00	21,550.00	0.00		
14	AD009B302741	23-11-2023	THJ	17,300.00	0.00	0.00	12,000.00	5,300.00	5,300.00	0.00		
15	AD009B302766	23-11-2023	THJ	19,800.00	0.00	0.00	5,750.00	14,050.00	14,050.00	0.00		
16	AD009B303711	28-11-2023	THJ	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
Total				503,605.00	0.00	0.00	17,750.00	485,855.00	485,855.00	0.00		



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-2475/LA76-63/68991
Present count : 2

Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY