



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		



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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