

Customer

Customer Code/Grade/Narration

Rep's name

: \*LAKSHAN AUTO SPARES (JA-ELA)

: LA76 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2560/LA76-64/71498

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 03 - February - 2024

THJ-2560/LA76-64/71498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 02-02-2024   | 408,465.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 408,465.00 |
| Receivable total |   |              | 408,465.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :02-02-2024 )

|    | Entered Date | Type | Description | More details                                                                | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------|------------|
| 01 | 03-02-2024   | IBT  | 71498       | Deposit date : 02-02-2024<br>Bank account : SEYLAN BANK - 0868 00486169 001 | 408,465.00 |

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SELECTED INVOICES - ( Average date : 07-12-2023 )

| ##    | 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    | AD009B304242 | 01-12-2023    | THJ       | 48,150.00       | 0.00     | 0.00                    | 0.00                  | 48,150.00        | 48,150.00      | 0.00    |                    |                |
| 02    | AD009B304288 | 01-12-2023    | THJ       | 15,900.00       | 0.00     | 0.00                    | 0.00                  | 15,900.00        | 15,900.00      | 0.00    |                    |                |
| 03    | AD009B304823 | 05-12-2023    | THJ       | 14,250.00       | 0.00     | 0.00                    | 0.00                  | 14,250.00        | 14,250.00      | 0.00    |                    |                |
| 04    | AD057B147051 | 05-12-2023    | THJ       | 5,115.00        | 0.00     | 0.00                    | 0.00                  | 5,115.00         | 5,115.00       | 0.00    |                    |                |
| 05    | AD057B146996 | 05-12-2023    | THJ       | 23,960.00       | 0.00     | 0.00                    | 0.00                  | 23,960.00        | 23,960.00      | 0.00    |                    |                |
| 06    | AD009B305089 | 06-12-2023    | THJ       | 19,950.00       | 0.00     | 0.00                    | 0.00                  | 19,950.00        | 19,950.00      | 0.00    |                    |                |
| 07    | AD009B305231 | 07-12-2023    | THJ       | 18,750.00       | 0.00     | 0.00                    | 0.00                  | 18,750.00        | 18,750.00      | 0.00    |                    |                |
| 08    | AD203B034615 | 07-12-2023    | THJ       | 5,200.00        | 0.00     | 0.00                    | 0.00                  | 5,200.00         | 5,200.00       | 0.00    |                    |                |
| 09    | AD057B147191 | 07-12-2023    | THJ       | 11,160.00       | 0.00     | 0.00                    | 0.00                  | 11,160.00        | 11,160.00      | 0.00    |                    |                |
| 10    | AD009B305364 | 07-12-2023    | THJ       | 16,845.00       | 0.00     | 0.00                    | 0.00                  | 16,845.00        | 16,845.00      | 0.00    |                    |                |
| 11    | AD057B147195 | 08-12-2023    | THJ       | 35,430.00       | 0.00     | 0.00                    | 0.00                  | 35,430.00        | 35,430.00      | 0.00    |                    |                |
| 12    | AD009B305408 | 08-12-2023    | THJ       | 44,590.00       | 0.00     | 0.00                    | 0.00                  | 44,590.00        | 44,590.00      | 0.00    |                    |                |
| 13    | AD009B305381 | 08-12-2023    | THJ       | 173,695.00      | 0.00     | 0.00                    | 24,530.00             | 149,165.00       | 149,165.00     | 0.00    |                    |                |
| Total |              |               |           | 432,995.00      | 0.00     | 0.00                    | 24,530.00             | 408,465.00       | 408,465.00     | 0.00    |                    |                |



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Present count : 1      Rep confirm date : 03 - February - 2024

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY