





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-2599/LA76-65/72861  
 Present count : 1

Create date : 18 - February - 2024  
 Rep confirm date : 18 - February - 2024

## SELECTED INVOICES - ( Average date : 17-12-2023 )

##	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	AD009B305590	11-12-2023	THJ	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		14/12/2023 deliverd
02	AD009B305755	11-12-2023	THJ	16,420.00	0.00	0.00	0.00	16,420.00	16,420.00	0.00		
03	AD009B306029	12-12-2023	THJ	6,015.00	0.00	0.00	0.00	6,015.00	6,015.00	0.00		
04	AD009B306157	13-12-2023	THJ	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
05	AD009B306214	13-12-2023	THJ	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00		
06	AD057B147489	13-12-2023	THJ	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
07	AD009B306504	14-12-2023	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		17/12/2023 deliverd
08	AD009B307222	19-12-2023	THJ	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
09	AD009B307223	19-12-2023	THJ	24,050.00	0.00	0.00	0.00	24,050.00	24,050.00	0.00		
10	AD009B307655	21-12-2023	THJ	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
11	AD009B307747	21-12-2023	THJ	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
<b>Total</b>				<b>181,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,570.00</b>	<b>181,570.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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