



Customer : JAPAN LANKA MOTORS (GELIOYA)  
Customer Code/Grade/Narration : JA43 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-761/JA43-5/33346  
Present count : 1

Create date : 25 - March - 2022  
Rep confirm date : 25 - March - 2022

**TLW-761/JA43-5/33346**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-03-2022	204,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,500.00
Receivable total			197,927.20
THE CUSTOMER THEN REQUESTED A DEDUCTION FROM THE BILL		Over payments	6,572.80

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33346-- [ NO-02]	Deposit date : 24-03-2022 Bank account : BANK OF CEYLON - 86010738	100,000.00
02	25-03-2022	IBT	33346	Deposit date : 24-03-2022 Bank account : BANK OF CEYLON - 86010738	104,500.00



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## SELECTED INVOICES - ( Average date : 24-03-2022 )

##	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	AD467B019729	24-03-2022	TLW	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
02	AD009B244704	24-03-2022	TLW	130,780.00	5,231.20 Rate - 4%	0.00	0.00	125,548.80	125,548.80	0.00		
03	AD009B244705	24-03-2022	TLW	31,005.00	1,240.20 Rate - 4%	0.00	0.00	29,764.80	29,764.80	0.00		
04	AD009B244706	24-03-2022	TLW	34,375.00	101.40 Rate - 4%	0.00	0.00	34,273.60	34,273.60	0.00		
<b>Total</b>				<b>204,500.00</b>	<b>6,572.80</b>	<b>0.00</b>	<b>0.00</b>	<b>197,927.20</b>	<b>197,927.20</b>	<b>0.00</b>		

