



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-878/JA43-7/36986  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

**TLW-878/JA43-7/36986**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	30-03-2022	34,620.00
Error Correction	0		
Received total			34,620.00
Receivable total			34,620.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040109/ Inv. No.AD009B244704	<b>Credit note no</b> : AD009C008588 <b>Credit note date</b> : 2022-03-30 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	24,513.60
02	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040111/ Inv. No.AD009B244705	<b>Credit note no</b> : AD009C008589 <b>Credit note date</b> : 2022-03-30 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	1,766.40
03	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD467N004836/ Inv. No.AD467B019729	<b>Credit note no</b> : AD467C000854 <b>Credit note date</b> : 2022-03-31 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	8,340.00



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD009B247593	08-06-2022	TLW	114,440.00	8,010.80	0.00	0.00	106,429.20	34,620.00	71,809.20	A03-Part Payment	
Total				114,440.00	8,010.80	0.00	0.00	106,429.20	34,620.00	71,809.20		



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ASSIGNED TO  
155 - Udari Prabodhika

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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