



Customer : JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / BB / Limit 120 Days Collect 90 Days

Rep's name : TLW - Thilak Wijerathne

TLW-878/JA43-7/36986

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040109/ Inv. No.AD009B244704	Credit note no : AD009C008588 Credit note date : 2022-03-30 Credit note Rep code : TLW Reason : Settled Bill Return	24,513.60
02	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040111/ Inv. No.AD009B244705	Credit note no : AD009C008589 Credit note date : 2022-03-30 Credit note Rep code : TLW Reason : Settled Bill Return	1,766.40
03	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD467N004836/ Inv. No.AD467B019729	Credit note no : AD467C000854 Credit note date : 2022-03-31 Credit note Rep code : TLW Reason : Settled Bill Return	8,340.00

Prepared By: dilukshi (2022-06-21 14:06 - 2 copy)





Customer : JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / BB / Limit 120 Days Collect 90 Days

Rep's name : TLW - Thilak Wijerathne

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
To	otal	114,440.00	8,010.80	0.00	0.00	106,429.20	34,620.00	71,809.20				

Prepared By: dilukshi (2022-06-21 14:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / BB / Limit 120 Days Collect 90 Days

Rep's name : TLW - Thilak Wijerathne

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY