



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-879/JA43-8/36987 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 29 - June - 2022

TLW-879/JA43-8/36987

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	1	22-06-2022	1,408.95
Error Correction	1	29-06-2022	1,273.60
Received total			2,682.55
Receivable total			2,682.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041001/ Inv. No.AD009B247593	Credit note no : AD009C008738 Credit note date : 2022-06-22 Credit note Rep code : TLW Reason : Settled Bill Return	1,408.95
02	29-06-2022	Error correction	Manual credit note	Error correction date : 29-06-2022 Ref no : ad057c021110	1,273.60



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-879/JA43-8/36987
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 29 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY