



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

Rep's name : TLW - Thilak Wijerathne

TLW-879/JA43-8/36987

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 | 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 | Туре | 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 |

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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 | 103,507.05 | 0.00 | 2,922.15 | 2,682.55 | 239.60 | A06-Settel Invoice | ed |
| Tot | tal | 114,440.00 | 8,010.80 | 103,507.05 | 0.00 | 2,922.15 | 2,682.55 | 239.60 | | * | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAPAN LANKA MOTORS (GELIOYA)
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Rep's name : TLW - Thilak Wijerathne

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY