



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-1049/JA43-9/41739  
Present count : 1

Create date : 28 - September - 2022  
Rep confirm date : 28 - September - 2022

## TLW-1049/JA43-9/41739

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	55,320.00
Credit Balance	0		
Error Correction	0		
Received total			55,320.00
Receivable total			55,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 662898 <b>Cheque present date</b> : 30-10-2022 <b>Bank / Branch</b> : 000070322814 - ( 7010 - BANK OF CEYLON / 524 - Geli Oya )	55,320.00



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-1049/JA43-9/41739  
Present count : 1

Create date : 28 - September - 2022  
Rep confirm date : 28 - September - 2022

## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD009B253620	19-09-2022	TLW	78,545.00	0.00	0.00	16,170.00	62,375.00	55,320.00	7,055.00	A03-Part Payment	
<b>Total</b>				<b>78,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,170.00</b>	<b>62,375.00</b>	<b>55,320.00</b>	<b>7,055.00</b>		



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-1049/JA43-9/41739  
Present count : 1

Create date : 28 - September - 2022  
Rep confirm date : 28 - September - 2022

ASSIGNED TO  
181 - chaturangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY