



Customer : JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / H / 10 DAYS CREDIT
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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 662898 Cheque present date : 30-10-2022 Bank / Branch : 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	55,320.00



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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	
Total				78,545.00	0.00	0.00	16,170.00	62,375.00	55,320.00	7,055.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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