



Customer : JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / H / 10 DAYS CREDIT
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1050/JA43-10/41740
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 08 - November - 2022

TLW-1050/JA43-10/41740

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	0		
Error Correction	2	03-04-2022	7,102.90
Received total			7,102.90
Receivable total			7,102.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Error correction	Over payment credit note	Error correction date : 22-06-2022 Ref no : AD057N031374	530.10
02	08-11-2022	Error correction	Over payment credit note	Error correction date : 28-03-2022 Ref no : AD057C020528	6,572.80



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B247593	08-06-2022	TLW	114,440.00	8,010.80	106,189.60	0.00	239.60	239.60	-0.00		
02	AD009B253620	19-09-2022	TLW	78,545.00	0.00	55,320.00	16,170.00	7,055.00	6,863.30	191.70	A00-Rep. Comm. Debit	
Total				192,985.00	8,010.80	161,509.60	16,170.00	7,294.60	7,102.90	191.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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