ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

TLW-1050/JA43-10/41740

Current Status : APPROVED SUMMARY FROM SETOFF 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY