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-1110/JA43-11/43912	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

TLW-1110/JA43-11/43912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	145,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	145,380.00
		Receivable total	145,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	43912	**Deposite date :** 13-12-2022 **Bank account :** SAMPATH BANK - 110041381	145,380.00

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-1110/JA43-11/43912
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258650	09-11-2022	TLW	40,165.00	0.00	0.00	0.00	40,165.00	40,165.00	0.00		
02	AD009B258651	09-11-2022	TLW	112,270.00	0.00	0.00	0.00	112,270.00	105,215.00	7,055.00	A03-Part Payment	
Total				**152,435.00**	**0.00**	**0.00**	**0.00**	**152,435.00**	**145,380.00**	**7,055.00**		

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-1110/JA43-11/43912	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY