



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-12-2022 Bank account : SAMPATH BANK - 110041381	145,380.00



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY