



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

Summary sheet no : TLW-1231/JA43-12/47187
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

TLW-1231/JA43-12/47187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	7,055.00
Credit Balance	0		
Error Correction	0		
Received total			7,055.00
Receivable total			7,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 687101 Cheque present date : 14-01-2023 Bank / Branch : 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	7,055.00



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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	AD009B258651	09-11-2022	TLW	112,270.00	0.00	105,215.00	0.00	7,055.00	7,055.00	0.00		
Total				112,270.00	0.00	105,215.00	0.00	7,055.00	7,055.00	0.00		



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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