



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 : APPROVED SUMMARY FROM VERIFICATION 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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| | | | |
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ASSIGNED TO
174 - Sewmini Tharushika

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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