



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

Summary sheet no : TLW-1303/JA43-13/48636
Present count : 3

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

TLW-1303/JA43-13/48636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	100,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,700.00
Receivable total			100,082.50
RTN OP		Over payments	617.50

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48636	Deposit date : 06-02-2023 Bank account : BANK OF CEYLON - 86010738	100,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 17:04:53	Udari Prabodhika verification team	To Be Return Amount Rs.1040.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265396	19-01-2023	TLW	119,445.00	5,267.50 Rate - 5%	0.00	14,095.00	100,082.50	100,082.50	0.00		
Total				119,445.00	5,267.50	0.00	14,095.00	100,082.50	100,082.50	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