



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

Summary sheet no : TLW-1468/JA43-15/50811 Create date : 23 - March - 2023
 Present count : 1 Rep confirm date : 25 - March - 2023

TLW-1468/JA43-15/50811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 20-03-2023 | 988.00 |
| Error Correction | 0 | | |
| Received total | | | 988.00 |
| Receivable total | | | 987.50 |
| over payment | | | Over payments 0.50 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|--------|
| 01 | 25-03-2023 | Credit note | Settled Bill Return. Ref. No:AD009N044729/ Inv. No.AD009B265396 | Credit note no : AD009C009459 Credit note date : 2023-03-20 Credit note Rep code : TLW Reason : Settled Bill Return | 988.00 |



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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 | 99,095.00 | 14,095.00 | 987.50 | 987.50 | 0.00 | | |
| Total | | | | 119,445.00 | 5,267.50 | 99,095.00 | 14,095.00 | 987.50 | 987.50 | 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