



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

Summary sheet no : TLW-1673/JA43-17/53931
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

TLW-1673/JA43-17/53931

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	0		
Error Correction	1	17-03-2023	1,605.00
Received total			1,605.00
Receivable total			1,605.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Error correction	Over payment credit note	Error correction date : 17-03-2023 Ref no : AD057C024636	1,605.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266475	30-01-2023	TLW	10,600.00	0.00	8,990.00	0.00	1,610.00	1,605.00	5.00	A03-Part Payment	
Total				10,600.00	0.00	8,990.00	0.00	1,610.00	1,605.00	5.00		



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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