



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY