



Customer : *JAPAN LANKA MOTORS (GELIOYA)
 Customer Code/Grade/Narration : JA43 / B / 40 Days Credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-766/JA43-20/70415
 Present count : 2

Create date : 18 - January - 2024
 Rep confirm date : 18 - January - 2024

SHA-766/JA43-20/70415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 15-01-2024 | 145,802.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 145,802.00 |
| Receivable total | | | 145,801.00 |
| | | over payment | Over payments 1.00 |

SETTLEMENT OUTLINE - (Average date :15-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-01-2024 | cheque | | Cheque no : 734986 Cheque present date : 20-01-2024 Bank / Branch : 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya) | 50,000.00 |
| 02 | 18-01-2024 | cheque | | Cheque no : 734987 Cheque present date : 10-01-2024 Bank / Branch : 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya) | 45,802.00 |
| 03 | 18-01-2024 | cheque | | Cheque no : 734985 Cheque present date : 15-01-2024 Bank / Branch : 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya) | 50,000.00 |



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SELECTED INVOICES - (Average date : 30-11-2023)

| ## | 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 | AD057B146645 | 29-11-2023 | SHA | 25,255.00 | 2,525.50 Rate - 10% | 0.00 | 0.00 | 22,729.50 | 22,729.50 | 0.00 | | |
| 02 | AD009B303787 | 29-11-2023 | SHA | 69,485.00 | 6,948.50 Rate - 10% | 0.00 | 0.00 | 62,536.50 | 62,536.50 | 0.00 | | |
| 03 | AD009B303788 | 29-11-2023 | SHA | 40,295.00 | 0.00 | 0.00 | 0.00 | 40,295.00 | 40,295.00 | 0.00 | | |
| 04 | AD057B146644 | 29-11-2023 | SHA | 11,585.00 | 0.00 | 0.00 | 0.00 | 11,585.00 | 11,585.00 | 0.00 | | |
| 05 | AD009B307742 | 21-12-2023 | SHA | 8,655.00 | 0.00 | 0.00 | 0.00 | 8,655.00 | 8,655.00 | 0.00 | | |
| Total | | | | 155,275.00 | 9,474.00 | 0.00 | 0.00 | 145,801.00 | 145,801.00 | 0.00 | | |



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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