



Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
 Customer Code/Grade/Narration : JA89 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1145/JA89-5/37099 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

DLG-1145/JA89-5/37099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1047 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	147,300.00
Credit Balance	1	15-11-2019	5,770.00
Error Correction	0		
Received total			153,070.00
Receivable total			153,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N013068/ Inv. No.AD057B062236	Credit note no : AD057C013108 Credit note date : 2019-11-15 Credit note Rep code : DLG Reason : Settled Bill Return	5,770.00
02	20-06-2022	cheque		Cheque no : 086760 Cheque present date : 22-08-2022 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	147,300.00



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SELECTED INVOICES - (Average date : 10-10-2019)

##	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	** AD057B062236	31-08-2019	DLG	13,610.00	0.00	13,600.00	0.00	10.00	10.00	0.00		
02	AD057B066611	14-10-2019	DLG	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
03	AD057B066612	14-10-2019	DLG	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
04	AD057B066614	14-10-2019	DLG	65,070.00	0.00	0.00	16,060.00	49,010.00	49,010.00	0.00		
05	AD009B125866	14-10-2019	DLG	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00		
06	AD009B125867	14-10-2019	DLG	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
07	AD009B125868	14-10-2019	DLG	26,735.00	0.00	0.00	0.00	26,735.00	26,735.00	0.00		
08	AD203B016049	14-10-2019	DLG	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
09	AD467B008151	14-10-2019	DLG	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
10	AD057B067124	17-10-2019	DLG	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
Total				182,730.00	0.00	13,600.00	16,060.00	153,070.00	153,070.00	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