



Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-948/TO05-69/30687
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

DLA-948/TO05-69/30687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	163,970.00
Credit Balance	0		
Error Correction	0		
Received total			163,970.00
Receivable total			163,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 601477 Cheque present date : 27-03-2022 Bank / Branch : 28100000311 - (7162 - Nations Trust Bank PLC / 028 - Matara)	163,970.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B219024	27-09-2021	DLA	28,570.00	0.00	19,018.70	0.00	9,551.30	9,551.30	0.00		
02	AD009B224468	01-11-2021	DLA	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
03	AD177B006761	01-11-2021	DLA	3,270.00	228.90 Rate - 7%	0.00	0.00	3,041.10	3,041.10	0.00		
04	AD009B224645	02-11-2021	DLA	7,480.00	0.00	0.00	0.00	7,480.00	7,480.00	0.00		
05	AD009B224646	02-11-2021	DLA	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
06	AD009B224647	02-11-2021	DLA	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
07	AD009B224662	02-11-2021	DLA	250.00	0.00	0.00	0.00	250.00	250.00	0.00		
08	AD009B224680	03-11-2021	DLA	4,095.00	164.50 IW	0.00	0.00	3,930.50	3,930.50	0.00		
09	AD009B224881	04-11-2021	DLA	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
10	AD009B224913	04-11-2021	DLA	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
11	AD009B224920	04-11-2021	DLA	4,170.00	291.90 Rate - 7%	0.00	0.00	3,878.10	3,878.10	0.00		
12	AD057B118081	04-11-2021	DLA	34,425.00	4,718.25 Rate - 15%	0.00	2,970.00	26,736.75	26,736.75	0.00		
13	AD009B225534	09-11-2021	DLA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
14	AD009B225565	09-11-2021	DLA	7,590.00	531.30 Rate - 7%	0.00	0.00	7,058.70	7,058.70	0.00		
15	AD009B225547	09-11-2021	DLA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
16	AD009B225529	09-11-2021	DLA	2,410.00	0.00	0.00	0.00	2,410.00	2,410.00	0.00		
17	AD009B225756	10-11-2021	DLA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
18	AD009B226104	12-11-2021	DLA	2,640.00	184.80 Rate - 7%	0.00	0.00	2,455.20	2,455.20	0.00		
19	AD009B226326	12-11-2021	DLA	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
20	AD009B226693	16-11-2021	DLA	5,595.00	0.00	0.00	0.00	5,595.00	5,595.00	0.00		
21	AD057B119078	22-11-2021	DLA	6,050.00	907.50 Rate - 15%	0.00	0.00	5,142.50	5,142.50	0.00		
22	AD057B119079	22-11-2021	DLA	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
23	AD057B119300	24-11-2021	DLA	13,170.00	1,975.50 Rate - 15%	0.00	0.00	11,194.50	11,194.50	0.00		
24	AD057B119301	24-11-2021	DLA	4,335.00	650.25 Rate - 15%	0.00	0.00	3,684.75	3,684.75	0.00		



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25	AD009B228972	29-11-2021	DLA	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
26	AD057B119709	02-12-2021	DLA	2,700.00	0.00	0.00	0.00	2,700.00	1,249.10	1,450.90	A03-Part Payment	
Total				198,210.00	10,800.40	19,018.70	2,970.00	165,420.90	163,970.00	1,450.90		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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