



Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1154/TO05-70/30754
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

PRI-1154/TO05-70/30754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-03-2022	896,005.00
Credit Balance	0		
Error Correction	0		
Received total			896,005.00
Receivable total			896,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 601476 Cheque present date : 31-03-2022 Bank / Branch : 28100000311 - (7162 - Nations Trust Bank PLC / 028 - Matara)	221,005.00
02	06-02-2022	cheque		Cheque no : 626731 Cheque present date : 25-03-2022 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	225,000.00
03	06-02-2022	cheque		Cheque no : 626730 Cheque present date : 08-03-2022 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	225,000.00
04	06-02-2022	cheque		Cheque no : 626729 Cheque present date : 04-03-2022 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	225,000.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B224659	02-11-2021	PRI	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B224644	02-11-2021	PRI	38,810.00	0.00	0.00	0.00	38,810.00	38,810.00	0.00		
03	AD009B224643	02-11-2021	PRI	12,720.00	0.00	1,074.50	0.00	11,645.50	11,645.50	0.00		
04	AD009B224658	02-11-2021	PRI	48,710.00	0.00	0.00	0.00	48,710.00	48,710.00	0.00		
05	AD009B224952	04-11-2021	PRI	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
06	AD009B225428	08-11-2021	PRI	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
07	AD009B225395	08-11-2021	PRI	51,520.00	0.00	0.00	0.00	51,520.00	51,520.00	0.00		
08	AD177B006964	09-11-2021	PRI	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
09	AD009B225552	09-11-2021	PRI	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
10	AD009B225536	09-11-2021	PRI	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
11	AD009B225921	11-11-2021	PRI	240,865.00	0.00	0.00	13,375.00	227,490.00	227,490.00	0.00		
12	AD009B226148	12-11-2021	PRI	73,710.00	0.00	0.00	7,910.00	65,800.00	65,800.00	0.00		
13	AD009B226136	12-11-2021	PRI	105,585.00	0.00	0.00	0.00	105,585.00	105,585.00	0.00		
14	AD467B017757	15-11-2021	PRI	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
15	AD009B226608	15-11-2021	PRI	30,390.00	0.00	0.00	4,880.00	25,510.00	25,510.00	0.00		
16	AD009B226637	16-11-2021	PRI	137,485.00	0.00	0.00	0.00	137,485.00	137,485.00	0.00		
17	AD009B226695	16-11-2021	PRI	15,680.00	0.00	0.00	7,990.00	7,690.00	7,690.00	0.00		
18	AD009B226709	16-11-2021	PRI	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
19	AD009B227182	17-11-2021	PRI	4,175.00	0.00	0.00	0.00	4,175.00	4,175.00	0.00		
20	AD009B227036	17-11-2021	PRI	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
21	AD009B227217	19-11-2021	PRI	24,230.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00		
22	AD009B227747	22-11-2021	PRI	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
23	AD009B229324	30-11-2021	PRI	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
24	AD009B229627	02-12-2021	PRI	102,515.00	0.00	0.00	13,390.00	89,125.00	12,084.50	77,040.50	A03-Part Payment	
Total				1,021,665.00	0.00	1,074.50	47,545.00	973,045.50	896,005.00	77,040.50		



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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