



Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1354/TO05-71/31122
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

KAS-1354/TO05-71/31122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	188,845.00
Credit Balance	0		
Error Correction	0		
Received total			188,845.00
Receivable total			188,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 626732 Cheque present date : 08-04-2022 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	188,845.00



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

##	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	AD009B229452	01-12-2021	KAS	65,510.00	0.00	0.00	0.00	65,510.00	62,280.20	3,229.80	A03-Part Payment	
02	AD009B229487	01-12-2021	KAS	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
03	AD009B230459	07-12-2021	KAS	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
04	AD009B230441	07-12-2021	KAS	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
05	AD203B027973	10-12-2021	KAS	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
06	AD009B231776	15-12-2021	KAS	21,165.00	0.00	0.00	0.00	21,165.00	21,165.00	0.00		
07	AD009B231816	15-12-2021	KAS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
08	AD009B232255	17-12-2021	KAS	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
09	AD009B233845	24-12-2021	KAS	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
10	AD009B234068	27-12-2021	KAS	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
11	AD203B028328	12-01-2022	KAS	7,180.00	0.00	0.00	0.00	7,180.00	3,229.80	3,950.20	A03-Part Payment	
Total				196,025.00	0.00	0.00	0.00	196,025.00	188,845.00	7,180.00		



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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