



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-1173/TO05-72/31292
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

PRI-1173/TO05-72/31292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-04-2022	889,695.00
Credit Balance	0		
Error Correction	0		
Received total			889,695.00
Receivable total			889,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 601481 Cheque present date : 30-04-2022 Bank / Branch : 28100000311 - (7162 - Nations Trust Bank PLC / 028 - Matara)	239,695.00
02	13-02-2022	cheque		Cheque no : 601480 Cheque present date : 22-04-2022 Bank / Branch : 28100000311 - (7162 - Nations Trust Bank PLC / 028 - Matara)	250,000.00
03	13-02-2022	cheque		Cheque no : 601479 Cheque present date : 12-04-2022 Bank / Branch : 28100000311 - (7162 - Nations Trust Bank PLC / 028 - Matara)	200,000.00
04	13-02-2022	cheque		Cheque no : 601478 Cheque present date : 04-04-2022 Bank / Branch : 28100000311 - (7162 - Nations Trust Bank PLC / 028 - Matara)	200,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD177B007600	02-12-2021	PRI	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
02	AD009B229627	02-12-2021	PRI	102,515.00	0.00	12,084.50	13,390.00	77,040.50	77,040.50	0.00		
03	AD009B229735	03-12-2021	PRI	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
04	AD009B229715	03-12-2021	PRI	25,305.00	0.00	0.00	0.00	25,305.00	25,305.00	0.00		
05	AD009B230045	06-12-2021	PRI	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
06	AD009B230458	07-12-2021	PRI	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
07	AD009B230465	07-12-2021	PRI	36,650.00	0.00	0.00	0.00	36,650.00	36,650.00	0.00		
08	AD009B230461	07-12-2021	PRI	31,610.00	0.00	0.00	0.00	31,610.00	31,610.00	0.00		
09	AD009B230880	09-12-2021	PRI	30,630.00	0.00	0.00	3,955.00	26,675.00	26,675.00	0.00		
10	AD177B007767	09-12-2021	PRI	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
11	AD009B230991	10-12-2021	PRI	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
12	AD009B231561	14-12-2021	PRI	35,040.00	0.00	0.00	0.00	35,040.00	35,040.00	0.00		
13	AD009B231632	14-12-2021	PRI	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
14	AD009B231898	15-12-2021	PRI	114,260.00	0.00	0.00	0.00	114,260.00	114,260.00	0.00		
15	AD009B232140	16-12-2021	PRI	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
16	AD009B232424	17-12-2021	PRI	46,495.00	0.00	0.00	0.00	46,495.00	46,495.00	0.00		
17	AD009B232380	17-12-2021	PRI	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
18	AD009B232561	20-12-2021	PRI	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
19	AD009B233594	23-12-2021	PRI	141,745.00	0.00	0.00	0.00	141,745.00	141,745.00	0.00		
20	AD009B233712	23-12-2021	PRI	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
21	AD009B233212	23-12-2021	PRI	49,010.00	0.00	0.00	0.00	49,010.00	49,010.00	0.00		
22	AD009B233333	23-12-2021	PRI	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
23	AD009B233075	23-12-2021	PRI	106,665.00	0.00	0.00	0.00	106,665.00	106,665.00	0.00		
24	AD009B235252	04-01-2022	PRI	37,725.00	0.00	0.00	0.00	37,725.00	12,084.50	25,640.50	A03-Part Payment	
Total				944,765.00	0.00	12,084.50	17,345.00	915,335.50	889,695.00	25,640.50		



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Present count : 1 Rep confirm date : 13 - February - 2022

ASSIGNED TO
139 - dilukshi

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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