



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-973/TO05-73/31511  
 Present count : 1

Create date : 18 - February - 2022  
 Rep confirm date : 21 - February - 2022

## DLA-973/TO05-73/31511

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 128 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-04-2022	291,550.00
Credit Balance	0		
Error Correction	0		
Received total			291,550.00
Receivable total			291,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		<b>Cheque no</b> : 626734 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 000028100003464 - ( 7162 - Nations Trust Bank PLC / 028 - Matara )	141,550.00
02	21-02-2022	cheque		<b>Cheque no</b> : 626733 <b>Cheque present date</b> : 15-04-2022 <b>Bank / Branch</b> : 000028100003464 - ( 7162 - Nations Trust Bank PLC / 028 - Matara )	150,000.00



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

##	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	AD009B220912	07-10-2021	DLA	10,420.00	0.00	2,620.00	0.00	7,800.00	7,800.00	0.00		
02	AD009B221040	08-10-2021	DLA	8,500.00	0.00	2,204.20	0.00	6,295.80	6,295.80	0.00		
03	AD009B221473	11-10-2021	DLA	6,225.00	0.00	2,075.00	0.00	4,150.00	4,150.00	0.00		
04	AD057B119709	02-12-2021	DLA	2,700.00	0.00	1,249.10	0.00	1,450.90	1,450.90	0.00		
05	AD009B229944	05-12-2021	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
06	AD009B230442	07-12-2021	DLA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
07	AD009B230452	07-12-2021	DLA	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		
08	AD009B230456	07-12-2021	DLA	74,045.00	0.00	0.00	6,670.00	67,375.00	67,375.00	0.00		
09	AD009B231309	13-12-2021	DLA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
10	AD009B232760	21-12-2021	DLA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
11	AD009B233049	23-12-2021	DLA	143,160.00	0.00	0.00	0.00	143,160.00	125,600.00	17,560.00	A01-Return Goods	
12	AD009B233210	23-12-2021	DLA	900.00	0.00	0.00	0.00	900.00	900.00	0.00		
13	AD009B233805	24-12-2021	DLA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
14	AD009B233967	24-12-2021	DLA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
15	AD009B234664	30-12-2021	DLA	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
16	AD009B234769	30-12-2021	DLA	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
17	AD009B234818	31-12-2021	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
18	AD009B235251	04-01-2022	DLA	4,700.00	0.00	0.00	0.00	4,700.00	563.30	4,136.70	A03-Part Payment	
<b>Total</b>				<b>328,065.00</b>	<b>0.00</b>	<b>8,148.30</b>	<b>6,670.00</b>	<b>313,246.70</b>	<b>291,550.00</b>	<b>21,696.70</b>		



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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