



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-1254/TO05-74/33690
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

PRI-1254/TO05-74/33690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-05-2022	611,245.00
Credit Balance	0		
Error Correction	0		
Received total			611,245.00
Receivable total			611,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 060630 Cheque present date : 25-05-2022 Bank / Branch : 042010007401 - (7083 - HNB / 042 - Matara)	211,245.00
02	05-04-2022	cheque		Cheque no : 060628 Cheque present date : 11-05-2022 Bank / Branch : 042010007401 - (7083 - HNB / 042 - Matara)	200,000.00
03	05-04-2022	cheque		Cheque no : 060629 Cheque present date : 19-04-2022 Bank / Branch : 042010007401 - (7083 - HNB / 042 - Matara)	200,000.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235252	04-01-2022	PRI	37,725.00	0.00	12,084.50	0.00	25,640.50	25,640.50	0.00		
02	AD009B235532	05-01-2022	PRI	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
03	AD009B236426	11-01-2022	PRI	140,260.00	0.00	0.00	34,550.00	105,710.00	105,710.00	0.00		
04	AD009B236824	13-01-2022	PRI	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
05	AD009B236829	13-01-2022	PRI	69,260.00	0.00	0.00	0.00	69,260.00	69,260.00	0.00		
06	AD009B236831	13-01-2022	PRI	43,505.00	0.00	0.00	0.00	43,505.00	43,505.00	0.00		
07	AD467B018802	13-01-2022	PRI	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
08	AD009B237647	20-01-2022	PRI	22,450.00	0.00	0.00	0.00	22,450.00	22,450.00	0.00		
09	AD009B237664	20-01-2022	PRI	56,220.00	0.00	0.00	0.00	56,220.00	56,220.00	0.00		
10	AD009B237994	22-01-2022	PRI	27,195.00	0.00	0.00	10,380.00	16,815.00	16,815.00	0.00		
11	AD009B238034	22-01-2022	PRI	54,980.00	0.00	0.00	0.00	54,980.00	54,980.00	0.00		
12	AD009B238036	22-01-2022	PRI	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
13	AD009B238308	24-01-2022	PRI	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00		
14	AD009B238444	24-01-2022	PRI	72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00		
15	AD009B239427	01-02-2022	PRI	52,905.00	0.00	0.00	0.00	52,905.00	12,084.50	40,820.50	A03-Part Payment	
Total				709,080.00	0.00	12,084.50	44,930.00	652,065.50	611,245.00	40,820.50		



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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