ANURA GROUP OF COMPANIES

NOT USE

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-1464/TO05-75/33834
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

KAS-1464/TO05-75/33834

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-05-2022	789,205.00
Credit Balance	0		
Error Correction	0		
		Received total	789,205.00
		Receivable total	789,205.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		**Cheque no :** 626738 **Cheque present date :** 21-05-2022 **Bank / Branch :** 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	200,000.00
02	07-04-2022	cheque		**Cheque no :** 626739 **Cheque present date :** 27-05-2022 **Bank / Branch :** 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	189,205.00
03	07-04-2022	cheque - This is urgent cheque.		**Cheque no :** 626737 **Cheque present date :** 07-04-2022 **Bank / Branch :** 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	200,000.00
04	07-04-2022	cheque		**Cheque no :** 626736 **Cheque present date :** 05-05-2022 **Bank / Branch :** 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1464/TO05-75/33834
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 09-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B235421	05-01-2022	KAS	200,425.00	0.00	0.00	0.00	200,425.00	200,425.00	0.00		
02	AD009B235544	05-01-2022	KAS	130,095.00	0.00	0.00	0.00	130,095.00	130,095.00	0.00		
03	AD009B235703	06-01-2022	KAS	25,395.00	0.00	0.00	0.00	25,395.00	25,395.00	0.00		
04	AD009B235725	06-01-2022	KAS	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
05	AD009B235863	07-01-2022	KAS	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00	0.00		
06	AD009B235938	07-01-2022	KAS	32,790.00	0.00	0.00	0.00	32,790.00	32,790.00	0.00		
07	AD009B235942	07-01-2022	KAS	49,425.00	0.00	0.00	0.00	49,425.00	49,425.00	0.00		
08	AD467B018668	07-01-2022	KAS	21,540.00	0.00	0.00	6,660.00	14,880.00	14,880.00	0.00		
09	AD009B236075	08-01-2022	KAS	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		
10	AD203B028281	10-01-2022	KAS	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
11	AD203B028308	11-01-2022	KAS	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
12	AD009B236429	11-01-2022	KAS	9,570.00	0.00	0.00	4,650.00	4,920.00	4,920.00	0.00		
13	AD203B028328	12-01-2022	KAS	7,180.00	0.00	3,229.80	0.00	3,950.20	3,950.20	0.00		
14	AD057B122202	12-01-2022	KAS	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
15	AD009B236823	13-01-2022	KAS	21,495.00	0.00	0.00	0.00	21,495.00	21,495.00	0.00		
16	AD009B236830	13-01-2022	KAS	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
17	AD009B236848	13-01-2022	KAS	11,960.00	0.00	0.00	0.00	11,960.00	11,960.00	0.00		
18	AD009B237782	21-01-2022	KAS	32,910.00	0.00	0.00	0.00	32,910.00	32,910.00	0.00		
19	AD009B238110	22-01-2022	KAS	82,470.00	0.00	0.00	0.00	82,470.00	82,470.00	0.00		
20	AD203B028638	25-01-2022	KAS	17,435.00	0.00	0.00	0.00	17,435.00	17,435.00	0.00		
21	AD057B123329	01-02-2022	KAS	10,940.00	0.00	0.00	0.00	10,940.00	3,229.80	7,710.20	A03-Part Payment	
Total				**811,455.00**	**0.00**	**3,229.80**	**11,310.00**	**796,915.20**	**789,205.00**	**7,710.20**		

ANURA GROUP OF COMPANIES

NOT USE

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-1464/TO05-75/33834	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY