



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-1051/TO05-76/33904
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

DLA-1051/TO05-76/33904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	151,658.00
Credit Balance	0		
Error Correction	0		
Received total			151,658.00
Receivable total			151,658.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 060631 Cheque present date : 30-05-2022 Bank / Branch : 042010007401 - (7083 - HNB / 042 - Matara)	151,658.00



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

##	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	AD009B233049	23-12-2021	DLA	143,160.00	0.00	125,600.00	0.00	17,560.00	17,560.00	0.00		
02	AD009B235251	04-01-2022	DLA	4,700.00	0.00	563.30	0.00	4,136.70	4,136.70	0.00		
03	AD009B235466	05-01-2022	DLA	18,460.00	0.00	0.00	11,880.00	6,580.00	4,750.00	1,830.00		
04	AD009B235426	05-01-2022	DLA	4,750.00	0.00	0.00	0.00	4,750.00	6,580.00	-1,830.00		
05	AD009B235940	07-01-2022	DLA	59,445.00	0.00	0.00	51,240.00	8,205.00	8,205.00	0.00		
06	AD467B018667	07-01-2022	DLA	8,205.00	0.00	0.00	0.00	8,205.00	8,205.00	0.00		
07	AD009B235988	07-01-2022	DLA	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
08	AD467B018744	11-01-2022	DLA	5,780.00	243.00 Rate - 15%	0.00	4,160.00	1,377.00	1,377.00	0.00		
09	AD057B121995	11-01-2022	DLA	21,515.00	2,151.50 Rate - 10%	0.00	0.00	19,363.50	19,363.50	0.00		
10	AD057B121996	11-01-2022	DLA	19,755.00	2,963.25 Rate - 15%	0.00	0.00	16,791.75	16,791.75	0.00		
11	AD057B121997	11-01-2022	DLA	4,945.00	741.75 Rate - 15%	0.00	0.00	4,203.25	12,048.55	-7,845.30	A01-Return Goods	
12	AD057B122003	11-01-2022	DLA	22,080.00	3,312.00 Rate - 15%	0.00	0.00	18,768.00	18,768.00	0.00		Same delivery date
13	AD467B018743	11-01-2022	DLA	13,575.00	2,036.25 Rate - 15%	0.00	0.00	11,538.75	11,538.75	0.00		
14	AD177B008582	11-01-2022	DLA	1,610.00	241.50 Rate - 15%	0.00	0.00	1,368.50	1,368.50	0.00		25/01/22 Delivery
15	AD057B121998	11-01-2022	DLA	31,640.00	4,746.00 Rate - 15%	0.00	0.00	26,894.00	4,203.25	22,690.75		
16	AD057B122179	12-01-2022	DLA	3,360.00	504.00 Rate - 15%	0.00	0.00	2,856.00	2,856.00	0.00		25/01/22 delivery
17	AD009B237047	18-01-2022	DLA	5,595.00	0.00	0.00	0.00	5,595.00	5,595.00	0.00		
18	AD009B237865	21-01-2022	DLA	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
19	AD057B123112	27-01-2022	DLA	3,060.00	459.00 Rate - 15%	0.00	0.00	2,601.00	2,601.00	0.00		
Total				377,345.00	17,398.25	126,163.30	67,280.00	166,503.45	151,658.00	14,845.45		



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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