



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-1321/TO05-77/35309 Create date : 18 - May - 2022  
 Present count : 1 Rep confirm date : 18 - May - 2022

## PRI-1321/TO05-77/35309

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	185,000.00
Credit Balance	0		
Error Correction	0		
Received total			185,000.00
Receivable total			185,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 066149 Cheque present date : 28-05-2022 Bank / Branch : 165035488400001 - ( 7287 - SEYLAN BANK / 165 - Matara Bazzar )	185,000.00



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## SELECTED INVOICES - ( Average date : 01-03-2022 )

##	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	AD009B243794	01-03-2022	PRI	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
02	AD009B243838	01-03-2022	PRI	141,150.00	0.00	0.00	0.00	141,150.00	141,150.00	0.00		
03	AD009B244113	03-03-2022	PRI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B244211	04-03-2022	PRI	22,245.00	0.00	0.00	0.00	22,245.00	16,950.00	5,295.00	A03-Part Payment	
<b>Total</b>				<b>190,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,295.00</b>	<b>185,000.00</b>	<b>5,295.00</b>		



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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