



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-1326/TO05-78/35421
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

PRI-1326/TO05-78/35421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	61,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			61,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35421	Deposit date : 20-05-2022 Bank account : SAMPATH BANK - 110041381	61,000.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD009B244211	04-03-2022	PRI	22,245.00	0.00	0.00	0.00	22,245.00	5,295.00	16,950.00	A03-Part Payment	
02	AD009B244203	04-03-2022	PRI	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
03	AD009B244394	07-03-2022	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B244397	07-03-2022	PRI	39,150.00	0.00	0.00	0.00	39,150.00	22,835.00	16,315.00	A03-Part Payment	
Total				94,265.00	0.00	0.00	0.00	94,265.00	61,000.00	33,265.00		



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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