



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-1365/TO05-79/36209
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

PRI-1365/TO05-79/36209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36209	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	300,000.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD177B009053	01-02-2022	PRI	19,790.00	0.00	0.00	0.00	19,790.00	19,790.00	0.00		
02	AD009B239429	01-02-2022	PRI	96,000.00	0.00	0.00	11,025.00	84,975.00	84,975.00	0.00		
03	AD009B239427	01-02-2022	PRI	52,905.00	0.00	12,084.50	0.00	40,820.50	40,820.50	0.00		
04	AD009B239555	02-02-2022	PRI	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
05	AD009B239577	02-02-2022	PRI	33,690.00	0.00	0.00	11,230.00	22,460.00	22,460.00	0.00		
06	AD009B239839	05-02-2022	PRI	67,060.00	0.00	0.00	0.00	67,060.00	67,060.00	0.00		
07	AD009B239869	05-02-2022	PRI	106,800.00	0.00	0.00	7,910.00	98,890.00	55,254.50	43,635.50	A03-Part Payment	
Total				385,885.00	0.00	12,084.50	30,165.00	343,635.50	300,000.00	43,635.50		



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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