



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-1608/TO05-82/37446
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAS-1608/TO05-82/37446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	63,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,760.00
Receivable total			63,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37446	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	63,760.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246051	02-05-2022	KAS	63,760.00	0.00	0.00	0.00	63,760.00	63,760.00	0.00		
Total				63,760.00	0.00	0.00	0.00	63,760.00	63,760.00	0.00		



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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