



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-1406/TO05-84/37691
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

PRI-1406/TO05-84/37691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37691	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242564	24-02-2022	PRI	72,535.00	0.00	42,494.50	0.00	30,040.50	30,000.00	40.50	A03-Part Payment	
Total				72,535.00	0.00	42,494.50	0.00	30,040.50	30,000.00	40.50		



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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