ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1173/TO05-85/38345
Present count : 1
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

DLA-1173/TO05-85/38345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	122,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,545.00
		Receivable total	122,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38345	**Deposite date :** 01-08-2022 **Bank account :** COM BANK - 1380011739	122,545.00

ANURA GROUP OF COMPANIES

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Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1173/TO05-85/38345
Present count : 1
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B121998	11-01-2022	DLA	31,640.00	4,746.00	4,203.25	0.00	22,690.75	10,680.75	12,010.00	A03-Part Payment	
02	AD057B125068	04-03-2022	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD009B244406	07-03-2022	DLA	52,210.00	7,831.50 Rate - 15%	0.00	0.00	44,378.50	44,378.50	0.00		
04	AD009B244508	07-03-2022	DLA	4,995.00	749.25 Rate - 15%	0.00	0.00	4,245.75	4,245.75	0.00		
05	AD009B244909	28-03-2022	DLA	26,240.00	0.00	0.00	0.00	26,240.00	26,240.00	0.00		
06	AD057B125267	28-03-2022	DLA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
07	AD057B125368	29-03-2022	DLA	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				**154,185.00**	**15,426.75**	**4,203.25**	**0.00**	**134,555.00**	**122,545.00**	**12,010.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1173/TO05-85/38345	Create date	: 01 - August - 2022
Present count	: 1	Rep confirm date	: 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY