



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-1178/TO05-86/38592
Present count : 2

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

DLA-1178/TO05-86/38592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 169 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38592	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-06 10:28:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/08/2022 according to the bank statement. = 100,000.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B123458	05-02-2022	DLA	20,700.00	0.00	0.00	0.00	20,700.00	4,147.75	16,552.25	A03-Part Payment	
02	AD009B239898	05-02-2022	DLA	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
03	AD009B240152	07-02-2022	DLA	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00		
04	AD057B124301	18-02-2022	DLA	21,450.00	2,145.00 Rate - 10%	0.00	0.00	19,305.00	19,305.00	0.00		
05	AD057B124304	18-02-2022	DLA	7,800.00	1,170.00 Rate - 15%	0.00	0.00	6,630.00	6,630.00	0.00		
06	AD057B124457	21-02-2022	DLA	34,860.00	5,229.00 Rate - 15%	0.00	0.00	29,631.00	29,631.00	0.00		
07	AD057B124458	21-02-2022	DLA	24,675.00	3,701.25 Rate - 15%	0.00	0.00	20,973.75	20,973.75	0.00		
08	AD057B124499	22-02-2022	DLA	5,750.00	862.50 Rate - 15%	0.00	0.00	4,887.50	4,887.50	0.00		
09	AD057B124806	25-02-2022	DLA	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
Total				130,535.00	13,982.75	0.00	0.00	116,552.25	100,000.00	16,552.25		



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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