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 : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1656/TO05-87/38617
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

KAS-1656/TO05-87/38617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 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	38617	**Deposite date :** 05-08-2022 **Bank account :** COM BANK - 1380011739	100,000.00

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 : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1656/TO05-87/38617
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD203B029294	29-03-2022	KAS	38,390.00	0.00	0.00	0.00	38,390.00	3,895.00	34,495.00	A03-Part Payment	
02	AD009B245435	29-03-2022	KAS	97,445.00	0.00	0.00	1,340.00	96,105.00	96,105.00	0.00		
Total				**135,835.00**	**0.00**	**0.00**	**1,340.00**	**134,495.00**	**100,000.00**	**34,495.00**		

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 : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1656/TO05-87/38617	Create date	: 05 - August - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY