



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	100,000.00



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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