



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-1456/TO05-88/38848
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

PRI-1456/TO05-88/38848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	350,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38848	Deposit date : 10-08-2022 Bank account : SEYLAN BANK - 47000486169001	350,000.00



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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	AD009B244806	25-03-2022	PRI	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		
02	AD009B245139	29-03-2022	PRI	31,960.00	0.00	0.00	0.00	31,960.00	31,960.00	0.00		
03	AD009B245242	29-03-2022	PRI	244,285.00	0.00	0.00	0.00	244,285.00	244,285.00	0.00		
04	AD009B245302	29-03-2022	PRI	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
05	AD009B245499	29-03-2022	PRI	33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		
06	AD009B245500	29-03-2022	PRI	39,190.00	0.00	0.00	0.00	39,190.00	7,975.00	31,215.00	A03-Part Payment	
Total				381,215.00	0.00	0.00	0.00	381,215.00	350,000.00	31,215.00		



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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