ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1194/TO05-89/39095
Present count : 2
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

DLA-1194/TO05-89/39095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39095	**Deposite date :** 16-08-2022 **Bank account :** COM BANK - 1380011739	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1194/TO05-89/39095
Present count : 2
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	14,884.00	0.00	12,010.00	12,010.00	0.00		
02	AD057B124300	18-02-2022	DLA	32,690.00	0.00	0.00	0.00	32,690.00	32,690.00	0.00		
03	AD057B124303	18-02-2022	DLA	62,075.00	0.00	0.00	0.00	62,075.00	5,300.00	56,775.00	A03-Part Payment	
Total				**126,405.00**	**4,746.00**	**14,884.00**	**0.00**	**106,775.00**	**50,000.00**	**56,775.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1194/TO05-89/39095	Create date	: 16 - August - 2022
Present count	: 2	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY