





Customer : TOKYO MOTORS ( MATARA )  
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days ( 2022 April )  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1681/TO05-90/39101  
Present count : 1

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## 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	AD203B029286	28-03-2022	KAS	23,030.00	0.00	3,229.80	0.00	19,800.20	19,800.20	0.00		
02	AD203B029294	29-03-2022	KAS	38,390.00	0.00	3,895.00	0.00	34,495.00	30,199.80	4,295.20	A03-Part Payment	
<b>Total</b>				<b>61,420.00</b>	<b>0.00</b>	<b>7,124.80</b>	<b>0.00</b>	<b>54,295.20</b>	<b>50,000.00</b>	<b>4,295.20</b>		



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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