



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

KAS-1681/TO05-90/39101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 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	39101	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	50,000.00



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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	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	
Total				61,420.00	0.00	7,124.80	0.00	54,295.20	50,000.00	4,295.20		



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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