



Customer : TOKYO MOTORS ( MATARA )  
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days ( 2022 April )  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1482/TO05-91/39686  
Present count : 1

Create date : 26 - August - 2022  
Rep confirm date : 26 - August - 2022

**PRI-1482/TO05-91/39686**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 166 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 26-08-2022   | 88,280.50 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 88,280.50 |
| Receivable total |   |              | 88,280.50 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :26-08-2022 )

|    | Entered Date | Type | Description | More details                                                             | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------------|-----------|
| 01 | 26-08-2022   | IBT  | 39686       | Deposit date : 26-08-2022<br>Bank account : SEYLAN BANK - 47000486169001 | 88,280.50 |



Customer : TOKYO MOTORS ( MATARA )  
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days ( 2022 April )  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1482/TO05-91/39686  
Present count : 1

Create date : 26 - August - 2022  
Rep confirm date : 26 - August - 2022

## SELECTED INVOICES - ( Average date : 13-03-2022 )

| ##           | 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           | AD009B242564 | 24-02-2022    | PRI       | 72,535.00         | 0.00        | 72,494.50               | 0.00                  | 40.50            | 40.50            | 0.00        |                    |                |
| 02           | AD009B244397 | 07-03-2022    | PRI       | 39,150.00         | 0.00        | 22,835.00               | 0.00                  | 16,315.00        | 16,315.00        | 0.00        |                    |                |
| 03           | AD009B245502 | 29-03-2022    | PRI       | 28,910.00         | 0.00        | 0.00                    | 9,200.00              | 19,710.00        | 19,710.00        | 0.00        |                    |                |
| 04           | AD009B245503 | 29-03-2022    | PRI       | 21,000.00         | 0.00        | 0.00                    | 0.00                  | 21,000.00        | 21,000.00        | 0.00        |                    |                |
| 05           | AD009B245500 | 29-03-2022    | PRI       | 39,190.00         | 0.00        | 7,975.00                | 0.00                  | 31,215.00        | 31,215.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>200,785.00</b> | <b>0.00</b> | <b>103,304.50</b>       | <b>9,200.00</b>       | <b>88,280.50</b> | <b>88,280.50</b> | <b>0.00</b> |                    |                |



Customer : TOKYO MOTORS ( MATARA )

Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days ( 2022 April )

Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1482/TO05-91/39686

Present count : 1

Create date : 26 - August - 2022

Rep confirm date : 26 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY