



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SEYLAN BANK - 47000486169001	88,280.50



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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		
Total				200,785.00	0.00	103,304.50	9,200.00	88,280.50	88,280.50	0.00		



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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