





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-1709/TO05-92/39713  
Present count : 1

Create date : 28 - August - 2022  
Rep confirm date : 28 - August - 2022

## SELECTED INVOICES - ( Average date : 10-03-2022 )

##	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	AD057B124303	18-02-2022	DLA	62,075.00	0.00	5,300.00	0.00	56,775.00	3,229.80	53,545.20	A03-Part Payment	
02	AD203B029287	28-03-2022	KAS	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
03	AD203B029294	29-03-2022	KAS	38,390.00	0.00	34,094.80	0.00	4,295.20	4,295.20	0.00		
<b>Total</b>				<b>130,705.00</b>	<b>0.00</b>	<b>39,394.80</b>	<b>0.00</b>	<b>91,310.20</b>	<b>37,765.00</b>	<b>53,545.20</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