



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

KAS-1709/TO05-92/39713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 169 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	37,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,765.00
Receivable total			37,765.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39713	Deposit date : 26-08-2022 Bank account : SEYLAN BANK - 47000486169001	37,765.00



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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		
Total				130,705.00	0.00	39,394.80	0.00	91,310.20	37,765.00	53,545.20		



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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