ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1215/TO05-93/39845
Present count : 2
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1215/TO05-93/39845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 203 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2022	62,995.00
Credit Balance	0		
Error Correction	0		
		Received total	62,995.00
		Receivable total	62,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		**Cheque no :** 626750 **Cheque present date :** 29-08-2022 **Bank / Branch :** 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	62,995.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1215/TO05-93/39845
Present count : 2
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B235466	05-01-2022	DLA	18,460.00	0.00	4,750.00	11,880.00	1,830.00	1,830.00	0.00		
02	AD057B123458	05-02-2022	DLA	20,700.00	0.00	4,147.75	0.00	16,552.25	16,552.25	0.00		
03	AD057B124303	18-02-2022	DLA	62,075.00	0.00	5,300.00	0.00	56,775.00	44,612.75	12,162.25	A01-Return Goods	complain Note no 9770/9769
Total				**101,235.00**	**0.00**	**14,197.75**	**11,880.00**	**75,157.25**	**62,995.00**	**12,162.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1215/TO05-93/39845	Create date	: 30 - August - 2022
Present count	: 2	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY