



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-1499/TO05-94/40201
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

PRI-1499/TO05-94/40201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	157,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,125.00
Receivable total			157,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40201	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	157,125.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD203B029760	31-08-2022	KAS	19,680.00	984.00 Rate - 5%	0.00	0.00	18,696.00	18,696.00	0.00		
02	AD009B251978	31-08-2022	PRI	141,150.00	7,057.50 Rate - 5%	0.00	0.00	134,092.50	134,092.50	0.00		
03	AD057B128161	02-09-2022	PRI	26,100.00	0.00	0.00	0.00	26,100.00	840.50	25,259.50	A03-Part Payment	
04	AD057B128160	02-09-2022	PRI	3,680.00	184.00 Rate - 5%	0.00	0.00	3,496.00	3,496.00	0.00		
Total				190,610.00	8,225.50	0.00	0.00	182,384.50	157,125.00	25,259.50		



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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