# ANURA GROUP OF COMPANIES

NOT USE

Customer : TOKYO MOTORS ( MATARA )
Customer Code/Grade/Narration : TO05 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : PRI-1499/TO05-94/40201 | Create date | : 05 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 05 - September - 2022 |

**PRI-1499/TO05-94/40201**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | **Deposite date :** 05-09-2022<br>**Bank account :** COM BANK - 1380011739 | 157,125.00 |

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Summary sheet no : PRI-1499/TO05-94/40201
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

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

| ## | 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 | 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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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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY