



Customer : TOKYO MOTORS (MATARA)
 Customer Code/Grade/Narration : TO05 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1254/TO05-95/41409
 Present count : 1

Create date : 22 - September - 2022
 Rep confirm date : 22 - September - 2022

DLA-1254/TO05-95/41409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-09-2022	11,300.00
Error Correction	0		
Received total			11,300.00
Receivable total			11,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N042181/ Inv. No.AD009B189551	Credit note no : AD009C009016 Credit note date : 2022-09-22 Credit note Rep code : DLA Reason : Settled Bill Return	11,300.00



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SELECTED INVOICES - (Average date : 04-04-2022)

##	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	53,142.55	0.00	8,932.45	8,932.45	0.00		
02	AD057B128831	15-09-2022	DLA	16,975.00	0.00	0.00	0.00	16,975.00	2,367.55	14,607.45	A03-Part Payment	
Total				79,050.00	0.00	53,142.55	0.00	25,907.45	11,300.00	14,607.45		



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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