



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009016 <b>Credit note date</b> : 2022-09-22 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	11,300.00



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

## 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	
<b>Total</b>				<b>79,050.00</b>	<b>0.00</b>	<b>53,142.55</b>	<b>0.00</b>	<b>25,907.45</b>	<b>11,300.00</b>	<b>14,607.45</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY