



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

Summary sheet no : PRI-1540/TO05-96/41997
Present count : 4

Create date : 03 - October - 2022
Rep confirm date : 14 - October - 2022

PRI-1540/TO05-96/41997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	231,825.00
Credit Balance	1	12-09-2022	5,410.00
Error Correction	0		
Received total			237,235.00
Receivable total			237,234.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032045/ Inv. No.AD057B128161	Credit note no : AD057C021749 Credit note date : 2022-09-12 Credit note Rep code : PRI Reason : Settled Bill Return	5,410.00
02	14-10-2022	cheque		Cheque no : 093648 Cheque present date : 15-11-2022 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	231,825.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	** AD057B128161	02-09-2022	PRI	26,100.00	0.00	840.50	0.00	25,259.50	25,259.50	0.00		
02	AD009B253217	14-09-2022	PRI	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
03	AD009B253570	16-09-2022	PRI	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
04	AD009B253861	20-09-2022	PRI	193,635.00	0.00	0.00	23,430.00	170,205.00	170,205.00	0.00		
05	AD057B129109	20-09-2022	PRI	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
06	AD009B253891	20-09-2022	PRI	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
Total				261,505.00	0.00	840.50	23,430.00	237,234.50	237,234.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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