



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

Summary sheet no : DLA-1293/TO05-97/42429
 Present count : 4

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

DLA-1293/TO05-97/42429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	50,000.00
Cheques Payments	1	15-11-2022	80,698.00
Credit Balance	0		
Error Correction	0		
Received total			130,698.00
Receivable total			130,697.45
over pay		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 093646 Cheque present date : 15-11-2022 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	80,698.00
02	10-10-2022	IBT	42429	Deposit date : 06-10-2022 Bank account : BANK OF CEYLON - 86010738	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 13:35:26	Imali Madushika receiving team	50000.00-Your summary does not match with customer payment advice



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128830	15-09-2022	DLA	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
02	AD057B128831	15-09-2022	DLA	16,975.00	0.00	2,367.55	0.00	14,607.45	14,607.45	0.00		
03	AD203B029942	15-09-2022	DLA	34,505.00	0.00	0.00	0.00	34,505.00	34,505.00	0.00		
04	AD057B128844	16-09-2022	DLA	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
05	AD057B128845	16-09-2022	DLA	37,385.00	0.00	0.00	0.00	37,385.00	37,385.00	0.00		
06	AD203B029946	16-09-2022	DLA	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
07	AD203B030006	22-09-2022	DLA	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
Total				133,065.00	0.00	2,367.55	0.00	130,697.45	130,697.45	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